



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Public Hearing to Consider Adopting Resolution Adjusting Water, Sewer and Refuse Rates and Charges

MEETING DATE: April 27, 2004

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council conduct a public hearing to consider adopting a resolution adjusting water, wastewater and refuse rates.

BACKGROUND INFORMATION: Water and wastewater rates were last adjusted in 2001 to fund a major infrastructure replacement program. Refuse rates are adjusted annually. Increased costs, as described below, require another rate increase in order to maintain the financial health of these enterprises.

Water

In 2003, the water purchase contract with the Woodbridge Irrigation District was approved. This contract, which costs \$1.2 million per year, began in the second quarter of this fiscal year. At the time of adoption, staff indicated a rate increase would be necessary and planned to incorporate this action with discussion on how to utilize this water. However, due to various workload and other delays, this discussion is not yet ready to occur. Yet, the financial pressure on the water utility from this contract and the PCE/TCE issue is such that a rate increase should not be delayed.

The PCE/TCE issue will, at best, increase cash flow demands upon the water utility, assuming that all our costs are reimbursed. "Worse" scenarios would include additional non-reimbursable legal, technical, administrative and clean-up costs that we do not recover. Staff recommends that the rate adjustment include an amount over the minimum needed for the water purchase. With this increase and some, hopefully temporary, adjustments in the capital replacement program, the water utility should be able to function and pay these costs until the results of the PCE/TCE issue are known. Also, as directed by the City Council on February 18, 2004, the in-lieu of taxes transfer to the general fund is being reduced from 12% to 9%, to make the increase essentially revenue neutral to the General Fund.

The recommended rate increase is shown in Table A. This would increase the rate for a two-bedroom home by \$5.68 per month. Also as requested by the Council, presented in Table A are rates for various low-income discount options. Note that the calculations and rates shown are based on the total bill. The billing, which shows the replacement program separately, would show the entire increase in the water portion and the replacement program amount would be unchanged.

Wastewater

The State-mandated White Slough Water Pollution Control Facility improvements are being funded through certificates of participation which will increase annual debt service requirements by approximately \$2 million. In addition, operating costs will increase with the additional improvements.

APPROVED:

H. Dixon Flynn, City Manager

Staff and our consultants are developing a cost and revenue model that brings these factors together and presented a preliminary version to the City Council in October 2003. The model is still being refined as we proceed on the 2004 financing, including analysis of required revenue/expense coverage ratios. The two outstanding debts have different criteria on how coverage and "additional bonds test" are calculated and all must be satisfied in order to issue the Phase 2 project COP's. Our financial consultants are recommending a healthy coverage ratio rather than minimum levels in order to obtain the best possible interest rates. These requirements, along with unavailability of the low-interest State Revolving Loan fund, are also driving up the recommended rate increases.

The rate increase is still being refined and will be made available before the public hearing. The same assumptions as in the water utility concerning the in-lieu transfer will be incorporated in the revenue model. The existing rates are shown in Table B, which will be updated to show the proposed rates and discount options similar to water in Table A.

In addition to wastewater service rates, the White Slough Water Pollution Control Facility improvements also include capacity for future growth. Consistent with past practice, a portion of the costs have been allocated to "growth", and, as described in the October 2003 shirtsleeve session, staff proposes to combine the "capacity" fee, currently charged with building permits, into the wastewater impact mitigation fee (IMF) program. The current capacity fee for a two-bedroom home is \$2,099. The current wastewater IMF is \$544/acre or \$108.80, assuming five homes per acre. The new combined fee, including the White Slough project increase, is approximately \$3,600 per two-bedroom home. Making these modifications will require changes to the City Code, which will be presented at a later meeting.

At the February 18, 2004, City Council meeting, staff also discussed funding some PCE/TCE work in the wastewater fund. Since the most likely costs involve the replacement of sewers (as has already been done at one location) staff is not recommending an additional increase for PCE/TCE purposes since the revenue model includes sufficient funds for these capital replacement projects as previously planned. (The locations, however, might change.)

Low-Income Discount Program

The City's current discount for qualified low-income water and wastewater customers is 10%. These are customers who are eligible for certain Social Security payments (SSI/SSP). Under a separate, later Council item, staff is recommending that the eligibility criteria be broadened and made consistent with other electric utility programs. However, that action does not include establishing the actual discount, which, if the ordinance is approved, would be included in the rate resolution.

A 25% discount on both water and wastewater would largely negate the effects of the proposed rate increases. The revenue impact at this percentage with the expanded eligibility criteria is estimated at roughly \$120,000 annually. Assuming the recommended ordinance is adopted, the discount rate would be set by resolution.

Note that these discounts only apply to customers who pay their own bill for the applicable service. For rental homes and apartments, practices among landlords can vary, so the user may not be able to receive all the discounts.

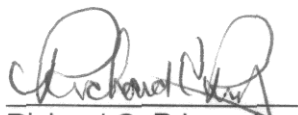
Refuse

In 2002, Council adopted a resolution that approved set rate increases through 2005 beginning on April 1, 2002, at 1.5% per year. Along with the approved rate increase, Central Valley Waste Services is also requesting an additional increase due to a recent landfill gate fee increase. Our contract with Central Valley Waste Services states in Section 7, item g, that contractor may request and the City may grant rate changes when the contractor incurs increased costs due to a change in landfill costs. Staff has verified the figures and the resulting rates are shown in Table C.

The low-income discount issue for refuse is slightly different than in water/wastewater. The refuse rates have included a separate category for low-income with separate eligibility criteria for over ten years, and, over time, it was not always raised along with other rates. It only applies to two service levels (20-gallon and 38-gallon). Thus, the existing "discount" is far greater than 10%, as shown in Table C-1, category 6. The criteria for this discount is "...less than \$12,000 annual income for a single person...", with higher limits for additional family members. The City's separate 10% discount for SSI/SSP recipients applies to service categories 1 through 4. Staff proposes to eliminate category 6 as a separate rate class and apply whatever discount the Council deems appropriate to all of the cart service categories (1 through 5). This discount would be granted to customers who meet the eligibility criteria per the ordinance.

Proposition 218 required that the City provide a notice of the proposed rate schedule to all property owners 45 days prior to holding the public hearing. This was accomplished on March 11, 2004, in addition to a notice of public hearing which was published in the Lodi News Sentinel on April 7 and 14, 2004 (see certificate of mailing and publication following the staff report). In order for the increase to "not take effect", a majority of the property owners are required to file opposition to the increase. Property owners may file a written and signed protest against the proposed increases with the City Clerk at or before the close of the public hearing. At the public hearing, Council shall hear all protests. The City Clerk shall tabulate the protests and will certify the results to Council following the close of the public hearing.

FUNDING: None needed.



Richard C. Prima, Jr.
Public Works Director

RCP/pmf

Attachments

Table A: Water Utility

	<u>Present Rate</u>	<u>May-04</u>	<u>Discount Rates @ % Reduction Shown</u>			
Residential Flat Rate (per month):			<u>10%</u>	<u>20%</u>	<u>25%</u>	<u>30%</u>
Single Family Unit (one bedroom)	\$13.51	\$18.24	\$ 16.42	\$ 14.59	\$ 13.68	\$ 12.77
(two bedrooms)	\$16.22	\$21.90	\$ 19.71	\$ 17.52	\$ 16.43	\$ 15.33
(three bedrooms)	\$19.45	\$26.26	\$ 23.63	\$ 21.01	\$ 19.70	\$ 18.38
(four bedrooms)	\$23.36	\$31.54	\$ 28.39	\$ 25.23	\$ 23.66	\$ 22.08
(five bedrooms)	\$28.04	\$37.85	\$ 34.07	\$ 30.28	\$ 28.39	\$ 26.50
(six bedrooms)	\$33.64	\$45.41	\$ 40.87	\$ 36.33	\$ 34.06	\$ 31.79
(seven bedrooms)	\$40.35	\$54.47	\$ 49.02	\$ 43.58	\$ 40.85	\$ 38.13
Multiple Family Unit (one bedroom)	\$11.60	\$15.66	\$ 14.09	\$ 12.53	\$ 11.75	\$ 10.96
(two bedrooms)	\$13.91	\$18.78	\$ 16.90	\$ 15.02	\$ 14.09	\$ 13.15
(three bedrooms)	\$16.69	\$22.53	\$ 20.28	\$ 18.02	\$ 16.90	\$ 15.77
		+ 20% for ea. add'l. bedroom				
Commercial/Industrial Flat Rate	varies	add:				35%
(Existing accounts only. New accounts are metered.)						
Metered Rate	\$0.524 per 100 cu. ft.	\$0.707				
	approx. \$0.70 per 1,000 gallons	approx. \$0.91 per 1,000 gallons				
plus monthly base charge:	\$11.43 ¾" meter	\$15.43				
	\$17.14 1" meter	\$23.14				
	\$22.85 1½" meter	\$30.85				
	\$28.58 2" meter	\$38.58				
	\$40.00 3" meter	\$54.00				
	\$51.43 4" meter	\$69.43				
	\$74.29 6" meter	\$100.29				
	\$97.16 8" meter	\$131.17				
	n/a 10" meter	\$162.04				
Construction Water Charges:	\$0.524 per 100 cu. ft.	\$0.707				

Note: Charges are total, including infrastructure replacement charge, which will remain the same and increase will be shown in the service charge.

Table B: Wastewater Utility

		<u>Present Rate</u>	<u>May-04</u>	<u>Jul-05</u>	<u>July 2005 Discount Rates @ % Reduction Shown</u>			
					<u>10%</u>	<u>20%</u>	<u>25%</u>	<u>30%</u>
Disposal to Domestic System:								
Residential (per month)	1 Bedroom	\$ 9.73	\$ 12.16	\$ 15.20	\$ 13.68	\$ 12.16	\$ 11.40	\$ 10.64
	2 Bedrooms (basis for 1 Sewage Service Unit) (SSU)	\$ 12.97	\$ 16.21	\$ 20.26	\$ 18.23	\$ 16.21	\$ 15.20	\$ 14.18
	3 Bedrooms	\$ 16.21	\$ 20.27	\$ 25.34	\$ 22.81	\$ 20.27	\$ 19.01	\$ 17.74
	4 Bedrooms	\$ 19.46	\$ 24.33	\$ 30.41	\$ 27.37	\$ 24.33	\$ 22.81	\$ 21.29
	5 Bedrooms	\$ 22.70	\$ 28.38	\$ 35.48	\$ 31.93	\$ 28.38	\$ 26.61	\$ 24.84
	6 Bedrooms	\$ 25.94	\$ 32.43	\$ 40.54	\$ 36.49	\$ 32.43	\$ 30.41	\$ 28.38
	7 Bedrooms	\$ 29.18	\$ 36.48	\$ 45.60	\$ 41.04	\$ 36.48	\$ 34.20	\$ 31.92
Moderate Strength (annual per SSU)								
		\$ 155.68	\$ 194.60	\$ 243.25				
(Most commercial & industrial unless "high strength")								
High strength user:								
	Flow (per MG, annual basis)	\$ 749.09	\$ 936.36	\$ 1,170.45				
	BOD (per 1,000 lbs., annual basis)	\$ 366.58	\$ 458.23	\$ 572.79				
	SS (per 1,000 lbs., annual basis)	\$ 299.66	\$ 374.58	\$ 468.23				
Grease Interceptor and Septic Holding Tank Waste within City Limits (per 1,000 gal.)		\$ 114.75	\$ 143.44	\$ 179.30				
Septic (only) Holding Tank Waste Outside City Limits (per 1,000 gal.)		\$ 243.61	\$ 304.51	\$ 380.64				
Disposal to Storm Drain System (per MG)								
		\$ 120.53	\$ 150.66	\$ 188.33				
Disposal to Industrial System)								
Rates adjusted annually per LMC §13,12,20								

Note: Charges are total, including infrastructure replacement charge, which will remain the same and increase will be shown in the service charge.

Table C-1 - Solid Waste (Refuse)

	Present Rate		Discount Rates @ % Reduction Shown			
	Per Month	May-04	10%	20%	25%	30%
<u>1. 38 GALLON REFUSE CART 1X PER WEEK**</u>						
1 Refuse Cart	\$19.12	\$ 19.64	\$ 17.68	\$ 15.71	\$ 14.73	\$ 13.75
2 Refuse Carts	\$47.79	\$ 49.08	\$ 44.17	\$ 39.26	\$ 36.81	\$ 34.36
3 Refuse Carts	\$76.46	\$ 78.52	\$ 70.67	\$ 62.82	\$ 58.89	\$ 54.96
4 Refuse Carts	\$105.13	\$ 107.96	\$ 97.16	\$ 86.37	\$ 80.97	\$ 75.57
<u>2. 64 GALLON REFUSE CART 1X PER WEEK**</u>						
1 Refuse Cart	\$28.75	\$ 29.52	\$ 26.57	\$ 23.62	\$ 22.14	\$ 20.66
2 Refuse Carts	\$71.88	\$ 73.82	\$ 66.44	\$ 59.06	\$ 55.37	\$ 51.67
3 Refuse Carts	\$114.99	\$ 118.09	\$ 106.28	\$ 94.47	\$ 88.57	\$ 82.66
<u>3. 96 GALLON WASTE CART 1X PER WEEK**</u>						
1 Refuse Cart	\$62.71	\$ 64.40	\$ 57.96	\$ 51.52	\$ 48.30	\$ 45.08
2 Refuse Carts	\$125.43	\$ 128.81	\$ 115.93	\$ 103.05	\$ 96.61	\$ 90.17
3 Refuse Carts	\$188.14	\$ 193.21	\$ 173.89	\$ 154.57	\$ 144.91	\$ 135.25
<u>4. DUPLEX AND MULTI-FAMILY, AND MOBILE HOMES</u>						
Monthly rate is reduced from above base rates	(\$1.00)	(\$1.00)	(\$1.00)	(\$1.00)	(\$1.00)	(\$1.00)
<u>5. LOW VOLUME USER 1X PER WEEK</u>						
One (1) - 20 Gallon Low Volume Refuse Cart	\$13.01	\$ 13.36	\$ 12.02	\$ 10.69	\$ 10.02	\$ 9.35
<u>6. LOW INCOME USER 1X PER WEEK</u>						
		Delete Rate Category				
20 Gallon Refuse Cart	\$8.24	n/a	37% existing rate discount			
38 Gallon Refuse Cart	\$10.30	n/a	46% existing rate discount			
<u>7. ADDITIONAL 64 GALLON RECYCLING CARTS</u>						
Second and Third Recycling Cart	No Additional Charge					
Fourth and Each Additional Cart	\$10.30	\$ 10.58				
<u>8. ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u>						
Second and Third Yard and Garden Cart	No Additional Charge					
Fourth and Each Additional Yard and Garden Car	\$10.30	\$ 10.58				
<u>9. BACK YARD SERVICE****</u>						
Monthly service charge	\$10.77	\$ 11.06				
Qualified Disabled	No Additional Charge					

**** Eligible for City Utility Discount Program**
(Current 10% discount may be changed)

EXHIBIT C-2

CITY OF LODI

CONTAINER RATES

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

Revised to reflect Landfill increase 1.176%

WEEKLY SERVICE - ONE (1) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 102.64	\$ 190.97	\$ 437.58	\$ 789.70	\$ 1,247.34	\$ 1,810.50
2	\$ 163.08	\$ 297.53	\$ 621.91	\$ 1,072.93	\$ 1,650.56	\$ 2,354.79
3	\$ 223.51	\$ 404.09	\$ 806.26	\$ 1,356.16	\$ 2,053.77	\$ 2,899.09
4	\$ 283.94	\$ 510.65	\$ 990.59	\$ 1,639.36	\$ 2,456.96	\$ 3,443.40
5	\$ 344.39	\$ 617.21	\$ 1,174.94	\$ 1,922.59	\$ 2,860.19	\$ 3,987.70
6	\$ 404.82	\$ 723.77	\$ 1,359.26	\$ 2,205.82	\$ 3,263.38	\$ 4,531.99
7	\$ 465.26	\$ 830.34	\$ 1,543.62	\$ 2,489.04	\$ 3,666.59	\$ 5,076.29
8	\$ 525.69	\$ 936.89	\$ 1,727.96	\$ 2,772.25	\$ 4,069.80	\$ 5,620.59
9	\$ 586.13	\$ 1,043.46	\$ 1,912.30	\$ 3,055.49	\$ 4,473.02	\$ 6,164.90
10	\$ 646.56	\$ 1,150.00	\$ 2,096.63	\$ 3,338.70	\$ 4,876.21	\$ 6,709.18

WEEKLY SERVICE - TWO (2) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 149.56	\$ 281.90	\$ 583.35	\$ 997.52	\$ 1,524.41	\$ 2,164.03
2	\$ 254.00	\$ 473.63	\$ 896.16	\$ 1,453.99	\$ 2,147.03	\$ 2,975.39
3	\$ 358.45	\$ 665.35	\$ 1,209.00	\$ 1,910.44	\$ 2,769.68	\$ 3,786.75
4	\$ 462.89	\$ 857.10	\$ 1,521.81	\$ 2,366.87	\$ 3,392.31	\$ 4,598.11
5	\$ 567.35	\$ 1,048.80	\$ 1,834.63	\$ 2,823.34	\$ 4,014.95	\$ 5,409.48
6	\$ 671.80	\$ 1,240.54	\$ 2,147.42	\$ 3,279.80	\$ 4,637.59	\$ 6,220.83
7	\$ 776.26	\$ 1,432.27	\$ 2,460.27	\$ 3,736.25	\$ 5,260.21	\$ 7,032.19
8	\$ 880.70	\$ 1,624.01	\$ 2,773.08	\$ 4,192.70	\$ 5,882.85	\$ 7,843.55
9	\$ 985.17	\$ 1,815.73	\$ 3,085.91	\$ 4,649.15	\$ 6,504.78	\$ 8,654.90
10	\$ 1,089.61	\$ 2,007.44	\$ 3,398.72	\$ 5,105.60	\$ 7,129.19	\$ 9,466.26

WEEKLY SERVICE - THREE (3) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 190.41	\$ 360.77	\$ 700.21	\$ 1,152.37	\$ 1,717.27	\$ 2,394.88
2	\$ 335.72	\$ 631.35	\$ 1,129.90	\$ 1,763.69	\$ 2,532.76	\$ 3,437.12
3	\$ 481.03	\$ 901.95	\$ 1,559.58	\$ 2,375.01	\$ 3,348.27	\$ 4,479.33
4	\$ 626.32	\$ 1,172.52	\$ 1,989.24	\$ 2,986.32	\$ 4,163.76	\$ 5,521.57
5	\$ 771.63	\$ 1,443.11	\$ 2,418.92	\$ 3,597.65	\$ 4,979.28	\$ 6,563.77
6	\$ 916.96	\$ 1,713.69	\$ 2,848.60	\$ 4,208.95	\$ 5,794.76	\$ 7,606.00
7	\$ 1,062.25	\$ 1,983.94	\$ 3,278.28	\$ 4,820.26	\$ 6,610.24	\$ 8,648.23
8	\$ 1,207.57	\$ 2,254.85	\$ 3,707.96	\$ 5,431.59	\$ 7,425.76	\$ 9,690.46
9	\$ 1,352.87	\$ 2,525.44	\$ 4,137.64	\$ 6,042.90	\$ 8,241.25	\$ 10,732.67
10	\$ 1,498.19	\$ 2,796.03	\$ 4,567.32	\$ 6,654.22	\$ 9,056.74	\$ 11,774.89

EXHIBIT C-3**CITY OF LODI****CONTAINER RATES****EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005****Revised to reflect Landfill increase 1.176%****WEEKLY SERVICE - FOUR (4) CUBIC YARD CONTAINER**

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 231.27	\$ 439.63	\$ 817.08	\$ 1,307.26	\$ 1,910.15	\$ 2,625.77
2	\$ 417.45	\$ 789.08	\$ 1,363.62	\$ 2,073.43	\$ 2,918.51	\$ 3,898.86
3	\$ 603.62	\$ 1,138.55	\$ 1,910.17	\$ 2,839.63	\$ 3,926.88	\$ 5,171.95
4	\$ 789.80	\$ 1,488.00	\$ 2,456.72	\$ 3,605.81	\$ 4,935.25	\$ 6,445.05
5	\$ 975.96	\$ 1,837.45	\$ 3,003.27	\$ 4,372.00	\$ 5,943.63	\$ 7,718.15
6	\$ 1,162.15	\$ 2,186.91	\$ 3,549.83	\$ 5,138.19	\$ 6,951.99	\$ 8,991.24
7	\$ 1,348.33	\$ 2,536.37	\$ 4,096.38	\$ 5,904.38	\$ 7,960.36	\$ 10,264.35
8	\$ 1,534.52	\$ 2,885.82	\$ 4,642.93	\$ 6,670.56	\$ 8,968.73	\$ 11,537.44
9	\$ 1,720.69	\$ 3,235.28	\$ 5,189.47	\$ 7,436.77	\$ 9,977.11	\$ 12,810.53
10	\$ 1,906.87	\$ 3,584.72	\$ 5,736.02	\$ 8,202.92	\$ 10,985.48	\$ 14,083.64

WEEKLY SERVICE - FIVE (5) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 272.13	\$ 518.51	\$ 933.95	\$ 1,462.12	\$ 2,103.02	\$ 2,856.63
2	\$ 499.18	\$ 946.81	\$ 1,597.38	\$ 2,383.19	\$ 3,304.26	\$ 4,360.59
3	\$ 726.22	\$ 1,375.15	\$ 2,260.78	\$ 3,304.24	\$ 4,505.51	\$ 5,864.58
4	\$ 953.25	\$ 1,803.47	\$ 2,924.21	\$ 4,225.31	\$ 5,706.74	\$ 7,368.55
5	\$ 1,180.32	\$ 2,231.80	\$ 3,587.63	\$ 5,146.36	\$ 6,907.98	\$ 8,872.52
6	\$ 1,407.36	\$ 2,660.12	\$ 4,251.05	\$ 6,067.41	\$ 8,109.23	\$ 10,376.48
7	\$ 1,634.41	\$ 3,088.44	\$ 4,914.47	\$ 6,988.48	\$ 9,310.47	\$ 11,880.45
8	\$ 1,861.45	\$ 3,516.77	\$ 5,577.89	\$ 7,909.54	\$ 10,511.70	\$ 13,384.43
9	\$ 2,088.50	\$ 3,945.09	\$ 6,241.29	\$ 8,830.59	\$ 11,712.96	\$ 14,888.41
10	\$ 2,315.55	\$ 4,373.41	\$ 6,904.71	\$ 9,751.65	\$ 12,914.18	\$ 16,392.37

WEEKLY SERVICE - SIX (6) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 312.99	\$ 597.35	\$ 1,050.83	\$ 1,616.98	\$ 2,295.88	\$ 3,087.51
2	\$ 580.89	\$ 1,104.55	\$ 1,831.09	\$ 2,692.91	\$ 3,689.99	\$ 4,822.33
3	\$ 848.81	\$ 1,611.72	\$ 2,611.38	\$ 3,768.82	\$ 5,084.09	\$ 6,557.18
4	\$ 1,116.70	\$ 2,118.90	\$ 3,391.64	\$ 4,844.74	\$ 6,478.19	\$ 8,292.00
5	\$ 1,384.60	\$ 2,626.07	\$ 4,171.92	\$ 5,920.66	\$ 7,872.30	\$ 10,026.84
6	\$ 1,652.50	\$ 3,133.28	\$ 4,952.21	\$ 6,996.59	\$ 9,266.40	\$ 11,761.68
7	\$ 1,920.41	\$ 3,640.46	\$ 5,732.48	\$ 8,072.50	\$ 10,660.51	\$ 13,496.50
8	\$ 2,188.30	\$ 4,147.64	\$ 6,512.75	\$ 9,148.42	\$ 12,054.60	\$ 15,231.34
9	\$ 2,456.21	\$ 4,654.82	\$ 7,293.05	\$ 10,224.34	\$ 13,448.71	\$ 16,966.17
10	\$ 2,724.12	\$ 5,162.00	\$ 8,073.31	\$ 11,300.25	\$ 14,842.82	\$ 18,701.02

CERTIFICATE OF MAILING

RECEIVED

2004 MAR 15 PM 1:39

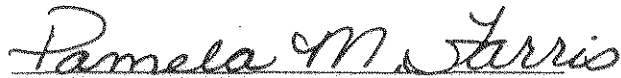
NOTICE OF PROPOSED INCREASES
TO MONTHLY WATER, SEWER AND REFUSE RATES AND CHARGES

CITY OF LODI

I, Pamela Farris, Administrative Secretary of the Public Works Department of the City of Lodi, under penalty of perjury, certify as follows:

That for and on behalf of the City Clerk of the City of Lodi, and on March 11, 2004, I caused to be mailed a *Notice of Proposed Increases to Monthly Water, Sewer and Refuse Rates and Charges* to all persons owning real property on which these rates and charges are imposed and as are shown on the last equalized assessment roll of San Joaquin County (mailing list on file in the office of the Public Works Department), a copy of which Notice is hereto attached and marked Exhibit "A."

Executed on March 15, 2004.


PAMELA FARRIS

CITY OF LODI

Notice of Proposed Increases to Monthly Water, Sewer and Refuse Rates and Charges

The City of Lodi proposes to increase its monthly water, sewer and refuse rates and charges for residential, commercial and industrial users. It is currently proposed that the increases take effect beginning May 1, 2004. The proposed charges are shown on the enclosed charts. In addition, all rates may be increased by an amount up to the percentage increase in the Consumer Price Index on July 1, 2005, and each following year as needed to pay for increased costs of providing water, sewer and refuse services.

Proposition 218 requires that the City provide a notice of the proposed rate schedule to all property owners forty-five (45) days prior to holding a public hearing. In order for the increase to "not take effect", a majority of the property owners (not renters) are required to file opposition to the increase.

Property owners may file a written and signed protest against the proposed increases with the City Clerk at or before the close of the public hearing. A protest must contain a description of the property owned sufficient to identify the property. (The address or assessor's parcel number shown on this mailing is sufficient.) If you own more than one parcel, you may file a single protest but it must identify each parcel you own. If the name on the written protest is not shown on the last equalized assessment roll of San Joaquin County as the owner of the property, the signer of the protest must also submit written evidence of ownership. At the public hearing, Council shall hear all protests and tabulate the ballots. The ballots in this case are written protests against the increases.

Written protests may be mailed to:

City of Lodi
Attn: City Clerk
P.O. Box 3006
Lodi, CA 95241-1910

Written protests may also be delivered in person to the City Clerk, 221 West Pine Street, Lodi, California, or at the public hearing.

The City Council will hold a public hearing on the proposed increases on Tuesday, April 27, 2004, at 7:00 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers at the Carnegie Forum, 305 West Pine Street, Lodi, California.

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- Water - to provide funding for purchase of surface water to reduce groundwater overdraft, system replacement and improvements, operations and maintenance and administrative and legal expenses related to the water system. The proposed flat rates for each classification of property are determined by the estimated cost of providing water service to customers in that classification based upon the water use characteristics of such property. The proposed metered rates are determined by increasing each classification the same percentage increase as the residential.
- Sewer - to provide funding for improvements to the wastewater treatment facility to meet State discharge requirements, system replacement and improvements, operations and maintenance, and administrative and legal expenses related to the wastewater system. The proposed flat rates for each classification of property are determined by the estimated cost of providing wastewater collection and treatment service to customers in that classification based upon the wastewater generation characteristics of such property.
- Refuse - to provide funding for refuse collection and disposal and related expenses per the City's franchise agreement, including increased fees for landfill disposal. The proposed flat rates for each classification of property are determined by the estimated cost of providing refuse collection and disposal service to customers in that service classification based upon the volume and frequency of service to the property.

The above administrative expenses include all direct and indirect costs related to the services described.

If you have any questions about this notice, please call the Public Works Department at 333-6706 between 8:00 a.m. and 5:00 p.m., Monday through Friday.

Dated: March 9, 2004



CITY CLERK, City of Lodi

Table A: Water Utility

	<u>Present Rate</u>	<u>May-04</u>
Residential Flat Rate (per month):		
Single Family Unit (one bedroom)	\$13.51	\$18.24
(two bedrooms)	\$16.22	\$21.90
(three bedrooms)	\$19.45	\$26.26
(four bedrooms)	\$23.36	\$31.54
(five bedrooms)	\$28.04	\$37.85
(six bedrooms)	\$33.64	\$45.41
(seven bedrooms)	\$40.35	\$54.47
Multiple Family Unit (one bedroom)	\$11.60	\$15.66
(two bedrooms)	\$13.91	\$18.78
(three bedrooms)	\$16.69	\$22.53
		+ 20% for ea. add'l. bedroom
Commercial/Industrial Flat Rate	varies	add: 35%
(Existing accounts only. New accounts are metered.)		
Metered Rate	\$0.524 per 100 cu. ft.	\$0.707
	approx. \$0.70 per 1,000 gallons	approx. \$0.91 per 1,000 gallons
plus monthly base charge:	\$11.43 ½" meter	\$15.43
	\$17.14 1" meter	\$23.14
	\$22.85 1½" meter	\$30.85
	\$28.58 2" meter	\$38.58
	\$40.00 3" meter	\$54.00
	\$51.43 4" meter	\$69.43
	\$74.29 6" meter	\$100.29
	\$97.16 8" meter	\$131.17
	n/a 10" meter	\$162.04

Table B: Wastewater Utility

		<u>Present Rate</u>	<u>May-04</u>	<u>Jul-05</u>
Disposal to Domestic System:				
Residential (per month)	1 Bedroom	\$ 9.73	\$ 12.16	\$ 15.20
2 Bedrooms (basis for 1 Sewage Service Unit) (SSU)		\$ 12.97	\$ 16.21	\$ 20.26
	3 Bedrooms	\$ 16.23	\$ 20.29	\$ 25.36
	4 Bedrooms	\$ 19.47	\$ 24.34	\$ 30.43
	5 Bedrooms	\$ 22.71	\$ 28.39	\$ 35.49
	6 Bedrooms	\$ 25.95	\$ 32.44	\$ 40.55
	7 Bedrooms	\$ 29.20	\$ 36.50	\$ 45.63
Moderate Strength (annual per SSU)				
(Most commercial & industrial unless "high		\$ 155.68	\$ 194.60	\$ 243.25
High strength user:				
Flow (per MG, annual basis)		\$ 749.09	\$ 936.36	\$ 1,170.45
BOD (per 1,000 lbs., annual basis)		\$ 366.58	\$ 458.23	\$ 572.79
SS (per 1,000 lbs., annual basis)		\$ 299.66	\$ 374.58	\$ 468.23
Grease Interceptor and Septic Holding Tank Waste		\$ 114.75	\$ 143.44	\$ 179.30
within City Limits (per 1,000 gal.)				
Septic (only) Holding Tank Waste Outside City Limits		\$ 243.61	\$ 304.51	\$ 380.64
Disposal to Storm Drain System (per MG)				
		\$ 120.53	\$ 150.66	\$ 188.33
Disposal to Industrial System:(basis)				
Flow (per MG, annual basis)		\$ 954.30	\$ 1,192.88	\$ 1,491.10
BOD (per 1,000 lbs., annual basis)		\$ 33.56	\$ 41.95	\$ 52.44

Table C-1 - Solid Waste (Refuse)

	Present Rate	
	Per Month	May-04
<u>38 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$19.12	\$ 19.64
2 Refuse Carts	\$47.79	\$ 49.08
3 Refuse Carts	\$76.46	\$ 78.52
4 Refuse Carts	\$105.13	\$ 107.96
<u>64 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$28.75	\$ 29.52
2 Refuse Carts	\$71.88	\$ 73.82
3 Refuse Carts	\$114.99	\$ 118.09
<u>96 GALLON WASTE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$62.71	\$ 64.40
2 Refuse Carts	\$125.43	\$ 128.81
3 Refuse Carts	\$188.14	\$ 193.21
<u>DUPLEX AND MULTI-FAMILY, AND MOBILE HOMES</u>		
Monthly rate is reduced from above base rates	(\$1.00)	(\$1.00)
<u>LOW VOLUME USER 1X PER WEEK****</u>		
One (1) - 20 Gallon Low Volume Refuse Cart	\$13.01	\$ 13.36
<u>LOW INCOME USER 1X PER WEEK****</u>		
20 Gallon Refuse Cart	\$8.24	n/a
38 Gallon Refuse Cart	\$10.30	n/a
<u>ADDITIONAL 64 GALLON RECYCLING CARTS</u>		
Second and Third Recycling Cart	No Additional Charge	
Fourth and Each Additional Cart	\$10.30	\$ 10.58
<u>ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u>		
Second and Third Yard and Garden Cart	No Additional Charge	
Fourth and Each Additional Yard and Garden Car	\$10.30	\$ 10.58
<u>BACK YARD SERVICE****</u>		
Monthly service charge	\$10.77	\$ 11.06
Qualified Disabled	No Additional Charge	

** Eligible for City Utility Discount Program
 (Current 10% discount may be changed)

**** Applies to Single Family Dwellings Only

TABLE C-2

WEEKLY SERVICE - ONE (1) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 102.64	\$ 190.97	\$ 437.58	\$ 789.70	\$ 1,247.34	\$ 1,810.50
2	\$ 163.08	\$ 297.53	\$ 621.91	\$ 1,072.93	\$ 1,650.56	\$ 2,354.79
3	\$ 223.51	\$ 404.09	\$ 806.26	\$ 1,356.16	\$ 2,053.77	\$ 2,899.09
4	\$ 283.94	\$ 510.65	\$ 990.59	\$ 1,639.36	\$ 2,456.96	\$ 3,443.40
5	\$ 344.39	\$ 617.21	\$ 1,174.94	\$ 1,922.59	\$ 2,860.19	\$ 3,937.70
6	\$ 404.82	\$ 723.77	\$ 1,359.25	\$ 2,205.82	\$ 3,263.38	\$ 4,531.99
7	\$ 465.26	\$ 830.34	\$ 1,543.62	\$ 2,489.04	\$ 3,666.59	\$ 5,076.29
8	\$ 525.69	\$ 936.89	\$ 1,727.96	\$ 2,772.25	\$ 4,069.80	\$ 5,620.53
9	\$ 586.13	\$ 1,043.46	\$ 1,912.30	\$ 3,055.49	\$ 4,473.02	\$ 6,164.90
10	\$ 646.56	\$ 1,150.00	\$ 2,096.63	\$ 3,338.70	\$ 4,876.21	\$ 6,709.18

WEEKLY SERVICE - TWO (2) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 149.56	\$ 281.90	\$ 583.35	\$ 997.52	\$ 1,524.41	\$ 2,164.03
2	\$ 254.00	\$ 473.63	\$ 896.16	\$ 1,453.99	\$ 2,147.03	\$ 2,975.39
3	\$ 358.45	\$ 665.35	\$ 1,209.00	\$ 1,910.44	\$ 2,769.68	\$ 3,786.75
4	\$ 462.89	\$ 857.10	\$ 1,521.81	\$ 2,366.87	\$ 3,392.31	\$ 4,598.11
5	\$ 567.35	\$ 1,048.80	\$ 1,834.63	\$ 2,823.34	\$ 4,014.95	\$ 5,409.48
6	\$ 671.80	\$ 1,240.54	\$ 2,147.42	\$ 3,279.80	\$ 4,637.59	\$ 6,220.83
7	\$ 776.26	\$ 1,432.27	\$ 2,460.27	\$ 3,736.25	\$ 5,260.21	\$ 7,032.19
8	\$ 880.70	\$ 1,624.01	\$ 2,773.03	\$ 4,192.70	\$ 5,882.85	\$ 7,843.55
9	\$ 985.17	\$ 1,815.73	\$ 3,085.91	\$ 4,649.15	\$ 6,504.78	\$ 8,654.90
10	\$ 1,089.61	\$ 2,007.44	\$ 3,398.72	\$ 5,105.60	\$ 7,129.19	\$ 9,456.26

WEEKLY SERVICE - THREE (3) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 190.41	\$ 360.77	\$ 700.21	\$ 1,152.37	\$ 1,717.27	\$ 2,394.88
2	\$ 335.72	\$ 631.35	\$ 1,129.90	\$ 1,763.69	\$ 2,532.76	\$ 3,437.12
3	\$ 481.03	\$ 901.95	\$ 1,559.58	\$ 2,375.01	\$ 3,348.27	\$ 4,479.33
4	\$ 626.32	\$ 1,172.52	\$ 1,989.24	\$ 2,986.32	\$ 4,163.76	\$ 5,521.57
5	\$ 771.63	\$ 1,443.11	\$ 2,418.92	\$ 3,597.65	\$ 4,979.28	\$ 6,563.77
6	\$ 916.96	\$ 1,713.69	\$ 2,848.60	\$ 4,208.95	\$ 5,794.76	\$ 7,606.00
7	\$ 1,062.25	\$ 1,983.94	\$ 3,278.28	\$ 4,820.26	\$ 6,610.24	\$ 8,648.23
8	\$ 1,207.57	\$ 2,254.85	\$ 3,707.96	\$ 5,431.59	\$ 7,425.76	\$ 9,690.46
9	\$ 1,352.87	\$ 2,525.44	\$ 4,137.64	\$ 6,042.90	\$ 8,241.25	\$ 10,732.67
10	\$ 1,498.19	\$ 2,796.03	\$ 4,567.32	\$ 6,654.22	\$ 9,056.74	\$ 11,774.89

TABLE C-3

WEEKLY SERVICE - FOUR (4) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 231.27	\$ 439.63	\$ 817.08	\$ 1,307.26	\$ 1,910.15	\$ 2,625.77
2	\$ 417.45	\$ 789.08	\$ 1,363.62	\$ 2,073.43	\$ 2,918.51	\$ 3,898.86
3	\$ 603.62	\$ 1,138.55	\$ 1,910.17	\$ 2,839.63	\$ 3,926.88	\$ 5,171.95
4	\$ 789.80	\$ 1,488.00	\$ 2,456.72	\$ 3,605.81	\$ 4,935.25	\$ 6,445.05
5	\$ 975.96	\$ 1,837.45	\$ 3,003.27	\$ 4,372.00	\$ 5,943.63	\$ 7,713.15
6	\$ 1,162.15	\$ 2,186.91	\$ 3,549.83	\$ 5,138.19	\$ 6,951.99	\$ 8,991.24
7	\$ 1,348.33	\$ 2,536.37	\$ 4,096.38	\$ 5,904.38	\$ 7,960.33	\$ 10,264.35
8	\$ 1,534.52	\$ 2,885.82	\$ 4,642.93	\$ 6,670.56	\$ 8,968.73	\$ 11,537.44
9	\$ 1,720.69	\$ 3,235.28	\$ 5,189.47	\$ 7,436.77	\$ 9,977.11	\$ 12,810.53
10	\$ 1,906.87	\$ 3,584.72	\$ 5,736.02	\$ 8,202.92	\$ 10,985.48	\$ 14,083.64

WEEKLY SERVICE - FIVE (5) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 272.13	\$ 518.51	\$ 933.95	\$ 1,462.12	\$ 2,103.02	\$ 2,856.63
2	\$ 499.18	\$ 946.81	\$ 1,597.38	\$ 2,383.19	\$ 3,304.26	\$ 4,360.59
3	\$ 726.22	\$ 1,375.15	\$ 2,260.78	\$ 3,304.24	\$ 4,505.51	\$ 5,864.58
4	\$ 953.25	\$ 1,803.47	\$ 2,924.21	\$ 4,225.31	\$ 5,706.74	\$ 7,368.55
5	\$ 1,180.32	\$ 2,231.80	\$ 3,587.63	\$ 5,146.36	\$ 6,907.98	\$ 8,872.52
6	\$ 1,407.36	\$ 2,660.12	\$ 4,251.05	\$ 6,067.41	\$ 8,109.23	\$ 10,376.43
7	\$ 1,634.41	\$ 3,088.44	\$ 4,914.47	\$ 6,988.48	\$ 9,310.47	\$ 11,880.45
8	\$ 1,861.45	\$ 3,516.77	\$ 5,577.89	\$ 7,909.54	\$ 10,511.70	\$ 13,384.43
9	\$ 2,088.50	\$ 3,945.09	\$ 6,241.29	\$ 8,830.59	\$ 11,712.96	\$ 14,888.41
10	\$ 2,315.55	\$ 4,373.41	\$ 6,904.71	\$ 9,751.65	\$ 12,914.18	\$ 16,392.37

WEEKLY SERVICE - SIX (6) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 312.99	\$ 597.35	\$ 1,050.83	\$ 1,616.98	\$ 2,295.88	\$ 3,087.51
2	\$ 580.89	\$ 1,104.55	\$ 1,831.09	\$ 2,692.91	\$ 3,689.99	\$ 4,822.33
3	\$ 848.81	\$ 1,611.72	\$ 2,611.38	\$ 3,768.82	\$ 5,084.09	\$ 6,557.18
4	\$ 1,116.70	\$ 2,118.90	\$ 3,391.64	\$ 4,844.74	\$ 6,478.19	\$ 8,292.00
5	\$ 1,384.60	\$ 2,626.07	\$ 4,171.92	\$ 5,920.66	\$ 7,872.30	\$ 10,026.84
6	\$ 1,652.50	\$ 3,133.28	\$ 4,952.21	\$ 6,996.59	\$ 9,266.40	\$ 11,761.68
7	\$ 1,920.41	\$ 3,640.46	\$ 5,732.48	\$ 8,072.50	\$ 10,660.51	\$ 13,496.50
8	\$ 2,188.30	\$ 4,147.64	\$ 6,512.75	\$ 9,148.42	\$ 12,054.60	\$ 15,231.34
9	\$ 2,456.21	\$ 4,654.82	\$ 7,293.05	\$ 10,224.34	\$ 13,448.71	\$ 16,966.17
10	\$ 2,724.12	\$ 5,162.00	\$ 8,073.31	\$ 11,300.25	\$ 14,842.82	\$ 18,701.02

TABLE C-4

10 TO 50 CUBIC YARD CONTAINERS

RATE STRUCTURE

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

	<u>RATES</u>	
<u>PERMANENT HIGH FREQUENCY ROLL-OFF RATES</u>		
1. Drop-off and Pick-up Charge Per Box	\$	136.17
2. Weighed Tons Disposed/Box X Processing Charge	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)	\$	-
<u>ONE-TIME TEMPORARY USER ROLL-OFF RATES</u>		
1. Drop-off/Pick-up Charge Per Box	\$	172.81
2. Tons Disposed/Box X Processing Charge (Average of five (5) tons charged per Box)	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)		



3806 Coronado #A • Stockton, CA 95204-2314
(209) 941-2467

RECEIVED

MAR 15 2004



CITY OF LODI
PUBLIC WORKS DEPARTMENT

CERTIFICATE OF MAILING

I Angela M. Lund, of Pre-Sort Center of Stockton, Inc., hereby declare that on the following date (s), we processed and mailed statements for *CITY OF LODI*. as follows;

<u>DATES</u>	<u>QUANTITY</u>
March 11, 2004	18,387 (Public Works)
TOTAL	18,387

By: Angela M. Lund Date: 3-12-04
Angela M. Lund

PROOF OF PUBLICATION

(2015.5 C.C.C.P.)

STATE OF CALIFORNIA

County of San Joaquin

I am a citizen of the United States and a resident of the County aforesaid: I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of the Lodi News-Sentinel, a newspaper of general circulation, printed and published daily except Sundays and holidays, in the City of Lodi, California, County of San Joaquin and which newspaper had been adjudicated a newspaper of general circulation by the Superior Court, Department 3, of the County of San Joaquin, State of California, under the date of May 26th, 1953. Case Number 65990; that the notice of which the annexed is a printed copy (set in type not smaller than non-pareil) has been published in each regular and entire issue of said newspaper and not in any supplement thereto on the following dates to-wit:

April 7th, 14th

all in the year 2004.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Dated at Lodi, California, this 14th day of April, 2004

Dora Roth

Signature

RECEIVED
This space is for the County Clerk's Filing Stamp

2004 APR 20 AM 9: 57

CITY CLERK
CITY OF LODI

Proof of Publication of

Notice of Proposed Increases

City of Lodi

Monthly Water, Sewer and Refuse Rates and Changes

CITY OF LODI

Notice of Proposed Increases to Monthly Water, Sewer and Refuse Rates and Charges

The City of Lodi proposes to increase its monthly water, sewer and refuse rates and charges for residential, commercial and industrial users. It is currently proposed that the increases take effect beginning May 1, 2004. The proposed charges are shown on the enclosed charts. In addition, all rates may be increased by an amount up to the percentage increase in the Consumer Price Index on July 1, 2005, and each following year as needed to pay for increased costs of providing water, sewer and refuse services.

Proposition 218 requires that the City provide a notice of the proposed rate schedule to all property owners forty-five (45) days prior to holding a public hearing. In order for the increase to "not take effect," a majority of the property owners (not renters) are required to file opposition to the increase.

Property owners may file a written and signed protest against the proposed increases with the City Clerk at or before the close of the public hearing. A protest must contain a description of the property owned sufficient to identify the property. (The address or assessor's parcel number shown on this mailing is sufficient.) If you own more than one parcel, you may file a single protest but it must identify each parcel you own. If the name on the written protest is not shown on the last equalized assessment roll of San Joaquin County as the owner of the property, the signer of the protest must also submit written evidence of ownership. At the public hearing, Council shall hear all protests and tabulate the ballots. The ballots in this case are written protests against the increases.

Written protests may be mailed to:

City of Lodi
Attn: City Clerk
P.O. Box 3006
Lodi, CA 95241-1910

Written protests may also be delivered in person to the City Clerk, 221 West Pine Street, Lodi, California, or at the public hearing.

The City Council will hold a public hearing on the proposed increases on Tuesday, April 27, 2004, at 7:00 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers at the Carnegie Forum, 305 West Pine Street, Lodi, California.

At said hearing, any person interested, including any person owning property in the City, may be heard as to whether said charges are discriminatory or excessive, or will not be sufficient under Government Code section 54515, or will not comply with the provisions or covenants of any outstanding revenue bonds of the City payable from the revenues of the respective enterprise, or will not comply with the provisions of Title 5, Division 2, Part 1 Chapter 6 "The Revenue Bond Law" of the Government Code, or on any other matter related to the proposed charges or their method of adoption.

The rate increases are being proposed in order to provide sufficient revenue to pay costs of the City's water and sewer systems and refuse franchise agreement; specifically:

- Water — to provide funding for purchase of surface water to reduce groundwater overdraft, system replacement and improvements, operations and maintenance and administrative and legal expenses related to the water system. The proposed flat rates for each classification of property are determined by the estimated cost of providing water service to customers in that classification based upon the water use characteristics of such property. The proposed metered rates are determined by increasing each classification the same percentage increase as the residential.

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Lodi News Sentinel
Newspaper publication
Legal Ad -- Public Hearing Notice
(attached as Exhibit A)

CITY OF LODI
P. O. BOX 3006
LODI, CALIFORNIA 95241-1910

ADVERTISING INSTRUCTIONS

SUBJECT: NOTICE OF PROPOSED INCREASES TO MONTHLY WATER, SEWER, AND REFUSE
RATES AND CHARGES

LEGAL AD

PUBLISH DATE: WEDNESDAY, APRIL 7, 2004
WEDNESDAY, APRIL 14, 2004

TEAR SHEETS WANTED: Three (3) please

SEND AFFIDAVIT AND BILL TO: SUSAN BLACKSTON, CITY CLERK
City of Lodi
P.O. Box 3006
Lodi, CA 95241-1910

DATED: THURSDAY, APRIL 1, 2004

ORDERED BY:

PATRICIA OCHOA
ADMINISTRATIVE CLERK

JACQUELINE L. TAYLOR, CMC
DEPUTY CITY CLERK

Jennifer M. Perrin
JENNIFER M. PERRIN, CMC
DEPUTY CITY CLERK

Verify Appearance of this Legal in the Newspaper – Copy to File

PLEASE SEND PROOF OF ADVERTISEMENT. THANK YOU!!

Hand-delivered

Faxed to the Sentinel at 369-1084 at _____ (time) on 4/1/04 (date) 10
LNS _____ Phoned to confirm receipt of all pages at _____ (time) _____ Jac _____ Trick

Notice of Proposed Increases to Monthly Water, Sewer and Refuse Rates and Charges

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- Sewer - to provide funding for improvements to the wastewater treatment facility to meet State discharge requirements, system replacement and improvements, operations and maintenance, and administrative and legal expenses related to the wastewater system. The proposed flat rates for each classification of property are determined by the estimated cost of providing wastewater collection and treatment service to customers in that classification based upon the wastewater generation characteristics of such property.
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The above administrative expenses include all direct and indirect costs related to the services described.

If you have any questions about this notice, please call the Public Works Department at 333-6706 between 8:00 a.m. and 5:00 p.m., Monday through Friday.

SUSAN J. BLACKSTON
CITY CLERK, CITY OF LODI

Published: April 7 and 14, 2004

(PROPOSED)

Resolution No. 2004-__

**RESOLUTION OF THE COUNCIL OF THE CITY OF LODI ESTABLISHING
WATER SUPPLY, WASTEWATER DISPOSAL AND REFUSE COLLECTION
SERVICE RATES**

WHEREAS, the Council of the City of Lodi finds as follows:

1. The City of Lodi provides water supply, wastewater disposal, and refuse collection services to its citizens;
2. The City charges customers of these utilities a charge to fund the on-going operation and maintenance of the water supply, wastewater disposal, and refuse collection services;
3. The City Public Works Director and staff have prepared a plan outlining the costs of operating these utilities, and the City Public Works Director has recommended increases to the current water, wastewater disposal, and refuse collection rates;
4. The Council directed that notice of a hearing thereon be given to the property owners in the City, with such notice to include, among other matters, the information required to be included pursuant to California law;
5. Such notice has been mailed to those property owners, at least 45 days before the hearing, as evidenced by a Certificate of Mailing on file with the City Clerk;
6. The Council also directed that notice of a hearing thereon be given with such notice to include the information required to be included pursuant to Government Code section 54354.5;
7. Such notice has been published once each week for two weeks, in accordance with Government Code section 54354.5, in the Lodi News-Sentinel as evidenced by Proofs of Publication on file with the City Clerk;
8. On April 27, 2004 the City Council conducted said public hearing at which time the City Council heard all objections and protests to the proposed increased rates;
9. Written protests against the proposed increased rates were not presented by a majority of the property owners; and
10. The proposed water, wastewater disposal, and refuse collection service rates are not discriminatory or excessive, are sufficient under Government Code section 54515, comply with the provisions or covenants of any outstanding revenue bonds of the City payable from the

revenues of the respective enterprise, comply with the provisions of Title 5, Division 2, Chapter 6 of the Government Code, and are in compliance with all other applicable law.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Lodi, that

Section 1. Recitals. The foregoing recitals are true and correct.

Section 2. Levy of Charges. Pursuant to Sections 13.08.010, 13.12.240, and 13.16.110 of the Lodi Municipal Code, the increased water, wastewater disposal, and refuse collection service rates as attached hereto as Exhibits "A, B & C" are hereby approved.

Section 3. Subsequent Adjustments. The rates shown in Exhibits A, B, & C may be adjusted periodically by resolution in an amount not to exceed the percentage change in the Consumer Price Index since the previous adjustment. The index used shall be the unadjusted San Francisco – All Urban Consumers Index as published by the United States Bureau of Labor Statistics or other index as approved by the City Council by resolution.

Section 4. Effective Date. This resolution shall take effect from and after the date of its passage.

Table A: Water Utility

	Present Rate	May-04
Residential Flat Rate (per month):		
Single Family Unit (one bedroom)	\$13.51	\$18.24
(two bedrooms)	\$16.22	\$21.90
(three bedrooms)	\$19.45	\$26.26
(four bedrooms)	\$23.36	\$31.54
(five bedrooms)	\$28.04	\$37.85
(six bedrooms)	\$33.64	\$45.41
(seven bedrooms)	\$40.35	\$54.47
Multiple Family Unit (one bedroom)	\$11.60	\$15.66
(two bedrooms)	\$13.91	\$18.78
(three bedrooms)	\$16.69	\$22.53
		+ 20% for ea. add'l. bedroom
Commercial/Industrial Flat Rate	varies	add: 35%
(Existing accounts only. New accounts are metered.)		
Metered Rate	\$0.524 per 100 cu. ft.	\$0.707
	approx. \$0.70 per 1,000 gallons	approx. \$0.91 per 1,000 gallons
plus monthly base charge:	\$11.43 1/4" meter	\$15.43
	\$17.14 1" meter	\$23.14
	\$22.85 1 1/2" meter	\$30.85
	\$28.58 2" meter	\$38.58
	\$40.00 3" meter	\$54.00
	\$51.43 4" meter	\$69.43
	\$74.29 6" meter	\$100.29
	\$97.16 8" meter	\$131.17
	n/a 10" meter	\$162.04

Table B: Wastewater Utility

	<u>Present Rate</u>	<u>May-04</u>	<u>Jul-05</u>
Disposal to Domestic System:			
Residential (per month)			
1 Bedroom	\$ 9.73	\$ 12.16	\$ 15.20
2 Bedrooms (basis for 1 Sewage Service Unit) (SSU)	\$ 12.97	\$ 16.21	\$ 20.26
3 Bedrooms	\$ 16.23	\$ 20.29	\$ 25.36
4 Bedrooms	\$ 19.47	\$ 24.34	\$ 30.43
5 Bedrooms	\$ 22.71	\$ 28.39	\$ 35.49
6 Bedrooms	\$ 25.95	\$ 32.44	\$ 40.55
7 Bedrooms	\$ 29.20	\$ 36.50	\$ 45.63
Moderate Strength (annual per SSU)	\$ 155.68	\$ 194.60	\$ 243.25
(Most commercial & industrial unless "high strength")			
High strength user:			
Flow (per MG, annual basis)	\$ 749.09	\$ 936.36	\$ 1,170.45
BOD (per 1,000 lbs., annual basis)	\$ 366.58	\$ 458.23	\$ 572.79
SS (per 1,000 lbs., annual basis)	\$ 299.66	\$ 374.58	\$ 468.23
Grease Interceptor and Septic Holding Tank Waste within City Limits (per 1,000 gal.)	\$ 114.75	\$ 143.44	\$ 179.30
Septic (only) Holding Tank Waste Outside City Limits (per	\$ 243.61	\$ 304.51	\$ 380.64
Disposal to Storm Drain System (per MG)	\$ 120.53	\$ 150.66	\$ 188.33
Disposal to Industrial System)		Year 2000 rates shown below. Actual rates adjusted annually	
Flow (per MG, annual basis)	\$ 954.30	per LMC \$13.12.20	
BOD (per 1,000 lbs., annual basis)	\$ 33.56		

Table C-1 - Solid Waste (Refuse)

	Present Rate	
	<u>Per Month</u>	<u>May-04</u>
<u>1. 38 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$19.12	\$ 19.64
2 Refuse Carts	\$47.79	\$ 49.08
3 Refuse Carts	\$76.46	\$ 78.52
4 Refuse Carts	\$105.13	\$ 107.96
<u>2. 64 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$28.75	\$ 29.52
2 Refuse Carts	\$71.88	\$ 73.82
3 Refuse Carts	\$114.99	\$ 118.09
<u>3. 96 GALLON WASTE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$62.71	\$ 64.40
2 Refuse Carts	\$125.43	\$ 128.81
3 Refuse Carts	\$188.14	\$ 193.21
<u>4. DUPLEX AND MULTI-FAMILY, AND MOBILE HOMES</u>		
Monthly rate is reduced from above base rates	(\$1.00)	(\$1.00)
<u>5. LOW VOLUME USER 1X PER WEEK****</u>		
One (1) - 20 Gallon Low Volume Refuse Cart	\$13.01	\$ 13.36
<u>6. LOW INCOME USER 1X PER WEEK****</u>		
20 Gallon Refuse Cart	\$8.24	n/a
38 Gallon Refuse Cart	\$10.30	n/a
<u>7. ADDITIONAL 64 GALLON RECYCLING CARTS</u>		
Second and Third Recycling Cart	No Additional Charge	
Fourth and Each Additional Cart	\$10.30	\$ 10.58
<u>8. ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u>		
Second and Third Yard and Garden Cart	No Additional Charge	
Fourth and Each Additional Yard and Garden Car	\$10.30	\$ 10.58
<u>9. BACK YARD SERVICE****</u>		
Monthly service charge	\$10.77	\$ 11.06
Qualified Disabled	No Additional Charge	

** Eligible for City Utility Discount Program
(Current 10% discount may be changed)

**** Applies to Single Family Dwellings Only

TABLE C-2

WEEKLY SERVICE - ONE (1) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 102.64	\$ 190.97	\$ 437.58	\$ 789.70	\$ 1,247.34	\$ 1,810.50
2	\$ 163.08	\$ 297.53	\$ 621.91	\$ 1,072.93	\$ 1,650.56	\$ 2,354.79
3	\$ 223.51	\$ 404.09	\$ 806.26	\$ 1,356.16	\$ 2,053.77	\$ 2,899.09
4	\$ 283.94	\$ 510.65	\$ 990.59	\$ 1,639.36	\$ 2,456.96	\$ 3,443.40
5	\$ 344.39	\$ 617.21	\$ 1,174.94	\$ 1,922.59	\$ 2,860.19	\$ 3,987.70
6	\$ 404.82	\$ 723.77	\$ 1,359.26	\$ 2,205.82	\$ 3,263.38	\$ 4,531.99
7	\$ 465.26	\$ 830.34	\$ 1,543.62	\$ 2,489.04	\$ 3,666.59	\$ 5,076.29
8	\$ 525.69	\$ 936.89	\$ 1,727.96	\$ 2,772.25	\$ 4,069.80	\$ 5,620.59
9	\$ 586.13	\$ 1,043.46	\$ 1,912.30	\$ 3,055.49	\$ 4,473.02	\$ 6,164.90
10	\$ 646.56	\$ 1,150.00	\$ 2,096.63	\$ 3,338.70	\$ 4,876.21	\$ 6,709.18

WEEKLY SERVICE - TWO (2) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 149.56	\$ 281.90	\$ 583.35	\$ 997.52	\$ 1,524.41	\$ 2,164.03
2	\$ 254.00	\$ 473.63	\$ 896.16	\$ 1,453.99	\$ 2,147.03	\$ 2,975.39
3	\$ 358.45	\$ 665.35	\$ 1,209.00	\$ 1,910.44	\$ 2,769.68	\$ 3,786.75
4	\$ 462.89	\$ 857.10	\$ 1,521.81	\$ 2,366.87	\$ 3,392.31	\$ 4,598.11
5	\$ 567.35	\$ 1,048.80	\$ 1,834.63	\$ 2,823.34	\$ 4,014.95	\$ 5,409.48
6	\$ 671.80	\$ 1,240.54	\$ 2,147.42	\$ 3,279.80	\$ 4,637.59	\$ 6,220.83
7	\$ 776.26	\$ 1,432.27	\$ 2,460.27	\$ 3,736.25	\$ 5,260.21	\$ 7,032.19
8	\$ 880.70	\$ 1,624.01	\$ 2,773.08	\$ 4,192.70	\$ 5,882.85	\$ 7,843.55
9	\$ 985.17	\$ 1,815.73	\$ 3,085.91	\$ 4,649.15	\$ 6,504.78	\$ 8,654.90
10	\$ 1,089.61	\$ 2,007.44	\$ 3,398.72	\$ 5,105.60	\$ 7,129.19	\$ 9,466.26

WEEKLY SERVICE - THREE (3) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 190.41	\$ 360.77	\$ 700.21	\$ 1,152.37	\$ 1,717.27	\$ 2,394.88
2	\$ 335.72	\$ 631.35	\$ 1,129.90	\$ 1,763.69	\$ 2,532.76	\$ 3,437.12
3	\$ 481.03	\$ 901.95	\$ 1,559.58	\$ 2,375.01	\$ 3,348.27	\$ 4,479.33
4	\$ 626.32	\$ 1,172.52	\$ 1,989.24	\$ 2,986.32	\$ 4,163.76	\$ 5,521.57
5	\$ 771.63	\$ 1,443.11	\$ 2,418.92	\$ 3,597.65	\$ 4,979.28	\$ 6,563.77
6	\$ 916.96	\$ 1,713.69	\$ 2,848.60	\$ 4,208.95	\$ 5,794.76	\$ 7,606.00
7	\$ 1,062.25	\$ 1,983.94	\$ 3,278.28	\$ 4,820.26	\$ 6,610.24	\$ 8,648.23
8	\$ 1,207.57	\$ 2,254.85	\$ 3,707.96	\$ 5,431.59	\$ 7,425.76	\$ 9,690.46
9	\$ 1,352.87	\$ 2,525.44	\$ 4,137.64	\$ 6,042.90	\$ 8,241.25	\$ 10,732.67
10	\$ 1,498.19	\$ 2,796.03	\$ 4,567.32	\$ 6,654.22	\$ 9,056.74	\$ 11,774.89

TABLE C-3

WEEKLY SERVICE - FOUR (4) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 231.27	\$ 439.63	\$ 817.08	\$ 1,307.26	\$ 1,910.15	\$ 2,625.77
2	\$ 417.45	\$ 789.08	\$ 1,363.62	\$ 2,073.43	\$ 2,918.51	\$ 3,898.86
3	\$ 603.62	\$ 1,138.55	\$ 1,910.17	\$ 2,839.63	\$ 3,926.88	\$ 5,171.95
4	\$ 789.80	\$ 1,488.00	\$ 2,456.72	\$ 3,605.81	\$ 4,935.25	\$ 6,445.05
5	\$ 975.96	\$ 1,837.45	\$ 3,003.27	\$ 4,372.00	\$ 5,943.63	\$ 7,718.15
6	\$ 1,162.15	\$ 2,186.91	\$ 3,549.83	\$ 5,138.19	\$ 6,951.99	\$ 8,991.24
7	\$ 1,348.33	\$ 2,536.37	\$ 4,096.38	\$ 5,904.38	\$ 7,960.36	\$ 10,264.35
8	\$ 1,534.52	\$ 2,885.82	\$ 4,642.93	\$ 6,670.56	\$ 8,968.73	\$ 11,537.44
9	\$ 1,720.69	\$ 3,235.28	\$ 5,189.47	\$ 7,436.77	\$ 9,977.11	\$ 12,810.53
10	\$ 1,906.87	\$ 3,584.72	\$ 5,736.02	\$ 8,202.92	\$ 10,985.48	\$ 14,083.64

WEEKLY SERVICE - FIVE (5) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 272.13	\$ 518.51	\$ 933.95	\$ 1,462.12	\$ 2,103.02	\$ 2,856.63
2	\$ 499.18	\$ 946.81	\$ 1,597.38	\$ 2,383.19	\$ 3,304.26	\$ 4,360.59
3	\$ 726.22	\$ 1,375.15	\$ 2,260.78	\$ 3,304.24	\$ 4,505.51	\$ 5,864.58
4	\$ 953.25	\$ 1,803.47	\$ 2,924.21	\$ 4,225.31	\$ 5,706.74	\$ 7,368.55
5	\$ 1,180.32	\$ 2,231.80	\$ 3,587.63	\$ 5,146.36	\$ 6,907.98	\$ 8,872.52
6	\$ 1,407.36	\$ 2,660.12	\$ 4,251.05	\$ 6,067.41	\$ 8,109.23	\$ 10,376.48
7	\$ 1,634.41	\$ 3,088.44	\$ 4,914.47	\$ 6,988.48	\$ 9,310.47	\$ 11,880.45
8	\$ 1,861.45	\$ 3,516.77	\$ 5,577.89	\$ 7,909.54	\$ 10,511.70	\$ 13,384.43
9	\$ 2,088.50	\$ 3,945.09	\$ 6,241.29	\$ 8,830.59	\$ 11,712.96	\$ 14,888.41
10	\$ 2,315.55	\$ 4,373.41	\$ 6,904.71	\$ 9,751.65	\$ 12,914.18	\$ 16,392.37

WEEKLY SERVICE - SIX (6) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 312.99	\$ 597.35	\$ 1,050.83	\$ 1,616.98	\$ 2,295.88	\$ 3,087.51
2	\$ 580.89	\$ 1,104.55	\$ 1,831.09	\$ 2,692.91	\$ 3,689.99	\$ 4,822.33
3	\$ 848.81	\$ 1,611.72	\$ 2,611.38	\$ 3,768.82	\$ 5,084.09	\$ 6,557.18
4	\$ 1,116.70	\$ 2,118.90	\$ 3,391.64	\$ 4,844.74	\$ 6,478.19	\$ 8,292.00
5	\$ 1,384.60	\$ 2,626.07	\$ 4,171.92	\$ 5,920.66	\$ 7,872.30	\$ 10,026.84
6	\$ 1,652.50	\$ 3,133.28	\$ 4,952.21	\$ 6,996.59	\$ 9,266.40	\$ 11,761.68
7	\$ 1,920.41	\$ 3,640.46	\$ 5,732.48	\$ 8,072.50	\$ 10,660.51	\$ 13,496.50
8	\$ 2,188.30	\$ 4,147.64	\$ 6,512.75	\$ 9,148.42	\$ 12,054.60	\$ 15,231.34
9	\$ 2,456.21	\$ 4,654.82	\$ 7,293.05	\$ 10,224.34	\$ 13,448.71	\$ 16,966.17
10	\$ 2,724.12	\$ 5,162.00	\$ 8,073.31	\$ 11,300.25	\$ 14,842.82	\$ 18,701.02

TABLE C-4

10 TO 50 CUBIC YARD CONTAINERS

RATE STRUCTURE

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

PERMANENT HIGH FREQUENCY ROLL-OFF RATES

	<u>RATES</u>	
1. Drop-off and Pick-up Charge Per Box	\$	136.17
2. Weighed Tons Disposed/Box X Processing Charge	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)	\$	-

ONE-TIME TEMPORARY USER ROLL-OFF RATES

1. Drop/off/Pick-up Charge Per Box	\$	172.81
2. Tons Disposed/Box X Processing Charge (Average of five (5) tons charged per Box)	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)		

RESOLUTION NO. 2004-77

A RESOLUTION OF THE LODI CITY
COUNCIL ESTABLISHING WATER SUPPLY,
WASTEWATER DISPOSAL, AND REFUSE
COLLECTION SERVICES RATES

WHEREAS, the Council of the City of Lodi finds as follows:

1. The City of Lodi provides water supply, wastewater disposal, and refuse collection services to its citizens;
2. The City charges customers of these utilities a charge to fund the on-going operation and maintenance of the water supply, wastewater disposal, and refuse collection services;
3. The City Public Works Director and staff have prepared a plan outlining the costs of operating these utilities, and the City Public Works Director has recommended increases to the current water, wastewater disposal, and refuse collection rates;
4. The Council directed that notice of a hearing thereon be given to the property owners in the City, with such notice to include, among other matters, the information required to be included pursuant to California law;
5. Such notice has been mailed to those property owners, at least 45 days before the hearing, as evidenced by a Certificate of Mailing on file with the City Clerk;
6. The Council also directed that notice of a hearing thereon be given with such notice to include the information required to be included pursuant to Government Code section 54354.5;
7. Such notice has been published once each week for two weeks, in accordance with Government Code section 54354.5, in the Lodi News-Sentinel as evidenced by Proofs of Publication on file with the City Clerk;
8. On April 27, 2004, the City Council conducted said public hearing, at which time the City Council heard all objections and protests to the proposed increased rates;
9. Written protests against the proposed increased rates were not presented by a majority of the property owners; and
10. The proposed water, wastewater disposal, and refuse collection service rates are not discriminatory or excessive, are sufficient under Government Code section 54515, comply with the provisions or covenants of any outstanding revenue bonds of the City payable from the revenues of the respective enterprise, comply with the provisions of Title 5, Division 2, Chapter 6 of the Government Code, and are in compliance with all other applicable law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

Section 1. Recitals. The foregoing recitals are true and correct.

Section 2. Levy of Charges. Pursuant to Sections 13.08.010, 13.12.240, and 13.16.110 of the Lodi Municipal Code, the increased water, wastewater disposal, and refuse collection service rates as attached hereto as Exhibits "A, B & C" are hereby approved.

Section 3. Subsequent Adjustments. The rates shown in Exhibits A, B, & C may be adjusted periodically by resolution, with Council approval following a public hearing, in an amount not to exceed the percentage change in the Consumer Price Index since the previous adjustment. The index used shall be the unadjusted San Francisco – All Urban Consumers Index as published by the United States Bureau of Labor Statistics or other index as approved by the City Council by resolution.

Section 4. Termination/Sunset Rate. The portion of attached rates representing an increase from immediately proceeding rates related to the 1) water purchase contract shall sunset in 2044, 2) rates related to the White Slough Water Pollution Control Facility improvements shall sunset in 2044, and 3) the rates associated with the Environmental Abatement (PCE/TCE) Program shall sunset in 2014.

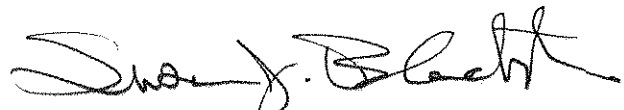
Section 5. Effective Date. This resolution shall take effect from and after the date of its passage.

Dated: April 27, 2004

=====

I hereby certify that Resolution No. 2004-77 was passed and adopted by the City Council of the City of Lodi in a special meeting held April 27, 2004, by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Howard, Land, and Mayor Hansen
NOES: COUNCIL MEMBERS – Beckman
ABSENT: COUNCIL MEMBERS – None
ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk

Table A: Water Utility

	<u>Present Rate</u>	<u>May-04</u>
Residential Flat Rate (per month):		
Single Family Unit (one bedroom)	\$13.51	\$18.24
(two bedrooms)	\$16.22	\$21.90
(three bedrooms)	\$19.45	\$26.26
(four bedrooms)	\$23.36	\$31.54
(five bedrooms)	\$28.04	\$37.85
(six bedrooms)	\$33.64	\$45.41
(seven bedrooms)	\$40.35	\$54.47
Multiple Family Unit (one bedroom)	\$11.60	\$15.66
(two bedrooms)	\$13.91	\$18.78
(three bedrooms)	\$16.69	\$22.53
		+ 20% for ea. add'l. bedroom
Commercial/Industrial Flat Rate	varies	add: 35%
(Existing accounts only. New accounts are metered.)		
Metered Rate	\$0.524 per 100 cu. ft.	\$0.707
	approx. \$0.70 per 1,000 gallons	approx. \$0.91 per 1,000 gallons
plus monthly base charge:	\$11.43 ¾" meter	\$15.43
	\$17.14 1" meter	\$23.14
	\$22.85 1½" meter	\$30.85
	\$28.58 2" meter	\$38.58
	\$40.00 3" meter	\$54.00
	\$51.43 4" meter	\$69.43
	\$74.29 6" meter	\$100.29
	\$97.16 8" meter	\$131.17
	n/a 10" meter	\$162.04
Construction Water Charges:	\$0.524 per 100 cu. ft.	\$0.707

Note: Charges are total, including infrastructure replacement charge, which will remain the same and increase will be shown in the service charge.

Table B: Wastewater Utility

	<u>Present Rate</u>	<u>May-04</u>	<u>Jul-05</u>
Disposal to Domestic System:			
Residential (per month)			
1 Bedroom	\$ 9.73	\$ 12.16	\$ 15.20
2 Bedrooms (basis for 1 Sewage Service Unit) (SSU)	\$ 12.97	\$ 16.21	\$ 20.26
3 Bedrooms	\$ 16.21	\$ 20.27	\$ 25.34
4 Bedrooms	\$ 19.46	\$ 24.33	\$ 30.41
5 Bedrooms	\$ 22.70	\$ 28.38	\$ 35.48
6 Bedrooms	\$ 25.94	\$ 32.43	\$ 40.54
7 Bedrooms	\$ 29.18	\$ 36.48	\$ 45.60
Moderate Strength (annual per SSU)	\$ 155.68	\$ 194.60	\$ 243.25
(Most commercial & industrial unless "high strength")			
High strength user:			
Flow (per MG, annual basis)	\$ 749.09	\$ 936.36	\$ 1,170.45
BOD (per 1,000 lbs., annual basis)	\$ 366.58	\$ 458.23	\$ 572.79
SS (per 1,000 lbs., annual basis)	\$ 299.66	\$ 374.58	\$ 468.23
Grease Interceptor and Septic Holding Tank Waste within City Limits (per 1,000 gal.)	\$ 114.75	\$ 143.44	\$ 179.30
Septic (only) Holding Tank Waste Outside City Limits (per 1,000 gal.)	\$ 243.61	\$ 304.51	\$ 380.64
Disposal to Storm Drain System (per MG)	\$ 120.53	\$ 150.66	\$ 188.33
Disposal to Industrial System)	Rates adjusted annually per LMC §13,12,20		

Note: Charges are total, including infrastructure replacement charge, which will remain the same and increase will be shown in the service charge.

Table C-1 - Solid Waste (Refuse)

	Present Rate	
	<u>Per Month</u>	<u>May-04</u>
<u>1. 38 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$19.12	\$ 19.64
2 Refuse Carts	\$47.79	\$ 49.08
3 Refuse Carts	\$76.46	\$ 78.52
4 Refuse Carts	\$105.13	\$ 107.96
<u>2. 64 GALLON REFUSE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$28.75	\$ 29.52
2 Refuse Carts	\$71.88	\$ 73.82
3 Refuse Carts	\$114.99	\$ 118.09
<u>3. 96 GALLON WASTE CART 1X PER WEEK**</u>		
1 Refuse Cart	\$62.71	\$ 64.40
2 Refuse Carts	\$125.43	\$ 128.81
3 Refuse Carts	\$188.14	\$ 193.21
<u>4. DUPLEX AND MULTI-FAMILY, AND MOBILE HOMES</u>		
Monthly rate is reduced from above base rates	(\$1.00)	(\$1.00)
<u>5. LOW VOLUME USER 1X PER WEEK</u>		
One (1) - 20 Gallon Low Volume Refuse Cart	\$13.01	\$ 13.36
<u>6. LOW INCOME USER 1X PER WEEK</u>		
		Delete Rate Category
20 Gallon Refuse Cart	\$8.24	n/a
38 Gallon Refuse Cart	\$10.30	n/a
<u>7. ADDITIONAL 64 GALLON RECYCLING CARTS</u>		
Second and Third Recycling Cart	No Additional Charge	
Fourth and Each Additional Cart	\$10.30	\$ 10.58
<u>8. ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u>		
Second and Third Yard and Garden Cart	No Additional Charge	
Fourth and Each Additional Yard and Garden Car	\$10.30	\$ 10.58
<u>9. BACK YARD SERVICE****</u>		
Monthly service charge	\$10.77	\$ 11.06
Qualified Disabled	No Additional Charge	

**** Eligible for City Utility Discount Program**
(Current 10% discount may be changed)

EXHIBIT C-2

CITY OF LODI

CONTAINER RATES

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

Revised to reflect Landfill increase 1.176%

WEEKLY SERVICE - ONE (1) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 102.64	\$ 190.97	\$ 437.58	\$ 789.70	\$ 1,247.34	\$ 1,810.50
2	\$ 163.08	\$ 297.53	\$ 621.91	\$ 1,072.93	\$ 1,650.56	\$ 2,354.79
3	\$ 223.51	\$ 404.09	\$ 806.26	\$ 1,356.16	\$ 2,053.77	\$ 2,899.09
4	\$ 283.94	\$ 510.65	\$ 990.59	\$ 1,639.36	\$ 2,456.96	\$ 3,443.40
5	\$ 344.39	\$ 617.21	\$ 1,174.94	\$ 1,922.59	\$ 2,860.19	\$ 3,987.70
6	\$ 404.82	\$ 723.77	\$ 1,359.26	\$ 2,205.82	\$ 3,263.38	\$ 4,531.99
7	\$ 465.26	\$ 830.34	\$ 1,543.62	\$ 2,489.04	\$ 3,666.59	\$ 5,076.29
8	\$ 525.69	\$ 936.89	\$ 1,727.96	\$ 2,772.25	\$ 4,069.80	\$ 5,620.59
9	\$ 586.13	\$ 1,043.46	\$ 1,912.30	\$ 3,055.49	\$ 4,473.02	\$ 6,164.90
10	\$ 646.56	\$ 1,150.00	\$ 2,096.63	\$ 3,338.70	\$ 4,876.21	\$ 6,709.18

WEEKLY SERVICE - TWO (2) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 149.56	\$ 281.90	\$ 583.35	\$ 997.52	\$ 1,524.41	\$ 2,164.03
2	\$ 254.00	\$ 473.63	\$ 896.16	\$ 1,453.99	\$ 2,147.03	\$ 2,975.39
3	\$ 358.45	\$ 665.35	\$ 1,209.00	\$ 1,910.44	\$ 2,769.68	\$ 3,786.75
4	\$ 462.89	\$ 857.10	\$ 1,521.81	\$ 2,366.87	\$ 3,392.31	\$ 4,598.11
5	\$ 567.35	\$ 1,048.80	\$ 1,834.63	\$ 2,823.34	\$ 4,014.95	\$ 5,409.48
6	\$ 671.80	\$ 1,240.54	\$ 2,147.42	\$ 3,279.80	\$ 4,637.59	\$ 6,220.83
7	\$ 776.26	\$ 1,432.27	\$ 2,460.27	\$ 3,736.25	\$ 5,260.21	\$ 7,032.19
8	\$ 880.70	\$ 1,624.01	\$ 2,773.08	\$ 4,192.70	\$ 5,882.85	\$ 7,843.55
9	\$ 985.17	\$ 1,815.73	\$ 3,085.91	\$ 4,649.15	\$ 6,504.78	\$ 8,654.90
10	\$ 1,089.61	\$ 2,007.44	\$ 3,398.72	\$ 5,105.60	\$ 7,129.19	\$ 9,466.26

WEEKLY SERVICE - THREE (3) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 190.41	\$ 360.77	\$ 700.21	\$ 1,152.37	\$ 1,717.27	\$ 2,394.88
2	\$ 335.72	\$ 631.35	\$ 1,129.90	\$ 1,763.69	\$ 2,532.76	\$ 3,437.12
3	\$ 481.03	\$ 901.95	\$ 1,559.58	\$ 2,375.01	\$ 3,348.27	\$ 4,479.33
4	\$ 626.32	\$ 1,172.52	\$ 1,989.24	\$ 2,986.32	\$ 4,163.76	\$ 5,521.57
5	\$ 771.63	\$ 1,443.11	\$ 2,418.92	\$ 3,597.65	\$ 4,979.28	\$ 6,563.77
6	\$ 916.96	\$ 1,713.69	\$ 2,848.60	\$ 4,208.95	\$ 5,794.76	\$ 7,606.00
7	\$ 1,062.25	\$ 1,983.94	\$ 3,278.28	\$ 4,820.26	\$ 6,610.24	\$ 8,648.23
8	\$ 1,207.57	\$ 2,254.85	\$ 3,707.96	\$ 5,431.59	\$ 7,425.76	\$ 9,690.46
9	\$ 1,352.87	\$ 2,525.44	\$ 4,137.64	\$ 6,042.90	\$ 8,241.25	\$ 10,732.67
10	\$ 1,498.19	\$ 2,796.03	\$ 4,567.32	\$ 6,654.22	\$ 9,056.74	\$ 11,774.89

EXHIBIT C-3

CITY OF LODI

CONTAINER RATES

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

Revised to reflect Landfill increase 1.176%

WEEKLY SERVICE - FOUR (4) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 231.27	\$ 439.63	\$ 817.08	\$ 1,307.26	\$ 1,910.15	\$ 2,625.77
2	\$ 417.45	\$ 789.08	\$ 1,363.62	\$ 2,073.43	\$ 2,918.51	\$ 3,898.86
3	\$ 603.62	\$ 1,138.55	\$ 1,910.17	\$ 2,839.63	\$ 3,926.88	\$ 5,171.95
4	\$ 789.80	\$ 1,488.00	\$ 2,456.72	\$ 3,605.81	\$ 4,935.25	\$ 6,445.05
5	\$ 975.96	\$ 1,837.45	\$ 3,003.27	\$ 4,372.00	\$ 5,943.63	\$ 7,718.15
6	\$ 1,162.15	\$ 2,186.91	\$ 3,549.83	\$ 5,138.19	\$ 6,951.99	\$ 8,991.24
7	\$ 1,348.33	\$ 2,536.37	\$ 4,096.38	\$ 5,904.38	\$ 7,960.36	\$ 10,264.35
8	\$ 1,534.52	\$ 2,885.82	\$ 4,642.93	\$ 6,670.56	\$ 8,968.73	\$ 11,537.44
9	\$ 1,720.69	\$ 3,235.28	\$ 5,189.47	\$ 7,436.77	\$ 9,977.11	\$ 12,810.53
10	\$ 1,906.87	\$ 3,584.72	\$ 5,736.02	\$ 8,202.92	\$ 10,985.48	\$ 14,083.64

WEEKLY SERVICE - FIVE (5) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 272.13	\$ 518.51	\$ 933.95	\$ 1,462.12	\$ 2,103.02	\$ 2,856.63
2	\$ 499.18	\$ 946.81	\$ 1,597.38	\$ 2,383.19	\$ 3,304.26	\$ 4,360.59
3	\$ 726.22	\$ 1,375.15	\$ 2,260.78	\$ 3,304.24	\$ 4,505.51	\$ 5,864.58
4	\$ 953.25	\$ 1,803.47	\$ 2,924.21	\$ 4,225.31	\$ 5,706.74	\$ 7,368.55
5	\$ 1,180.32	\$ 2,231.80	\$ 3,587.63	\$ 5,146.36	\$ 6,907.98	\$ 8,872.52
6	\$ 1,407.36	\$ 2,660.12	\$ 4,251.05	\$ 6,067.41	\$ 8,109.23	\$ 10,376.48
7	\$ 1,634.41	\$ 3,088.44	\$ 4,914.47	\$ 6,988.48	\$ 9,310.47	\$ 11,880.45
8	\$ 1,861.45	\$ 3,516.77	\$ 5,577.89	\$ 7,909.54	\$ 10,511.70	\$ 13,384.43
9	\$ 2,088.50	\$ 3,945.09	\$ 6,241.29	\$ 8,830.59	\$ 11,712.96	\$ 14,888.41
10	\$ 2,315.55	\$ 4,373.41	\$ 6,904.71	\$ 9,751.65	\$ 12,914.18	\$ 16,392.37

WEEKLY SERVICE - SIX (6) CUBIC YARD CONTAINER

# OF CONTAINERS	1 X WK	2 X WK	3 X WK	4 X WK	5 X WK	6 X WK
1	\$ 312.99	\$ 597.35	\$ 1,050.83	\$ 1,616.98	\$ 2,295.88	\$ 3,087.51
2	\$ 580.89	\$ 1,104.55	\$ 1,831.09	\$ 2,692.91	\$ 3,689.99	\$ 4,822.33
3	\$ 848.81	\$ 1,611.72	\$ 2,611.38	\$ 3,768.82	\$ 5,084.09	\$ 6,557.18
4	\$ 1,116.70	\$ 2,118.90	\$ 3,391.64	\$ 4,844.74	\$ 6,478.19	\$ 8,292.00
5	\$ 1,384.60	\$ 2,626.07	\$ 4,171.92	\$ 5,920.66	\$ 7,872.30	\$ 10,026.84
6	\$ 1,652.50	\$ 3,133.28	\$ 4,952.21	\$ 6,996.59	\$ 9,266.40	\$ 11,761.68
7	\$ 1,920.41	\$ 3,640.46	\$ 5,732.48	\$ 8,072.50	\$ 10,660.51	\$ 13,496.50
8	\$ 2,188.30	\$ 4,147.64	\$ 6,512.75	\$ 9,148.42	\$ 12,054.60	\$ 15,231.34
9	\$ 2,456.21	\$ 4,654.82	\$ 7,293.05	\$ 10,224.34	\$ 13,448.71	\$ 16,966.17
10	\$ 2,724.12	\$ 5,162.00	\$ 8,073.31	\$ 11,300.25	\$ 14,842.82	\$ 18,701.02

TABLE C-4

10 TO 50 CUBIC YARD CONTAINERS

RATE STRUCTURE

EFFECTIVE APRIL 1, 2004 THROUGH MARCH 31, 2005

	<u>RATES</u>	
<u>PERMANENT HIGH FREQUENCY ROLL-OFF RATES</u>		
1. Drop-off and Pick-up Charge Per Box	\$	136.17
2. Weighed Tons Disposed/Box X Processing Charge	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)	\$	-
<u>ONE-TIME TEMPORARY USER ROLL-OFF RATES</u>		
1. Drop/off/Pick-up Charge Per Box	\$	172.81
2. Tons Disposed/Box X Processing Charge (Average of five (5) tons charged per Box)	\$	30.66
3. Franchise Fee (4.8% of 1+2)	\$	-
TOTAL BILL (1+2+3)		

ITEM B-1

All of the attached communications pertain to the issue of “Rate Increases” and were received subsequent to Council Members’ mail delivery on the morning of Tuesday, April 27.

(Excerpt from City Clerk’s procedure for handling Council Communication – related to the definition of “Blue Sheets”.)

“Blue Sheets”

Communication to the City Council pertaining to an item on the current agenda that was received after the last mail delivery to Council Members, is copied on blue paper with the corresponding agenda item number identified at the top right corner. This communication is placed on the Council dais alongside the agenda for review by Council Members prior to the item discussion. Blue sheets are also distributed to the City Manager, City Attorney, other affected departments, the press table, and are included in the “blue sheet” binder on the public information table in the Carnegie Forum on the day of the meeting.

Jennifer Perrin

From: Susan Blackston
Sent: Tuesday, April 27, 2004 10:07 AM
To: 'William R. Petrone [SJGH]'
Cc: City Council; Dixon Flynn; Steve Schwabauer; Richard Prima
Subject: RE: THE RAISING OF WATER, SEWER, GARBAGE, RATES ETC.

Dear Mr. Petrone:

This reply is to confirm that your message was received by the City Clerk's Office and each member of the City Council. In addition, by copy of this e-mail, we have forwarded your message to the following departments for information, referral, or handling: 1) City Manager, 2) Interim City Attorney, and 3) Public Works.

Please note that formal written protests **must be signed**. For your convenience, attached is a form that you can complete, sign, and fax back to (209) 333-6807 before 5:00 p.m. today.

/s/ Susan J. Blackston, City Clerk

-----Original Message-----

From: William R. Petrone [SJGH] [mailto:wpetrone@sjgh.hs.co.san-joaquin.ca.us]
Sent: Tuesday, April 27, 2004 9:54 AM
To: Susan Blackston; Susan Hitchcock; Emily Howard; Keith Land; John Beckman; Larry Hansen
Subject: THE RAISING OF WATER, SEWER, GARBAGE, RATES ETC.

I OBJECT TO THE RAISING OF WATER RATES TO HELP PAY FOR THE LAWSUIT AND CLEANUP OF CONTAMINATED GROUND WATER IN THE CITY OF LODI. WHY SHOULD I HAVE TO COME OUT OF POCKET TO HELP PAY FOR SOMETHING THAT EVERYONE KNOWS WHO THE RESPONSIBLE PARTIES ARE? GO AFTER THEM FOR THE MONEY. I DON'T MIND PAYING EXTRA FOR REGULAR RATE INCREASES DUE TO HIGHER CONTRACT COSTS(IF VERIFIED) WAGE INCREASES OR TO HELP WITH IMPROVED OR MANDATED INFRASTRUCTURE. BUT I WILL NOT BE PARTY TO HELP PAY FOR THE LAWSUIT THAT HAS BEEN HIGHLY PUBLICIZED AND IT SEEMS, MISMANAGED.

CORDIALLY.
WILLIAM R PETRONE
1825 ALMONDWOOD PL
LODI, CA 95240

WILLIAM R PETRONE
PATIENT FINANCIAL
468-6809

CONFIDENTIAL NOTICE: THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED, AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER LAW.

**WRITTEN PROTEST
TO PROPOSED INCREASES TO MONTHLY WATER, SEWER
AND REFUSE RATES AND CHARGES**

DATE: _____

TO: City Clerk, 221 West Pine Street, Lodi

RE: _____
Address (or Assessor's Parcel Number) of Property

I, _____ hereby submit a written protest to the
(*Printed name of property owner*)
proposed increases to monthly water, sewer and refuse rates and charges to be
considered by the Lodi City Council at a public hearing scheduled for Tuesday,
April 27, 2004 at 7:00 p.m., or as soon thereafter as the matter may be heard, in
the City Council Chamber at the Carnegie Forum, 305 W. Pine Street, Lodi.

(*Signature of property owner*)

Jennifer Perrin

From: Jennifer Perrin
Sent: Tuesday, April 27, 2004 8:12 AM
To: 'RGH'; Larry Hansen; Susan Hitchcock; Keith Land; John Beckman; Emily Howard
Cc: Dixon Flynn; Janet Keeter; Steve Schwabauer; Susan Blackston; Richard Prima
Subject: RE: Utility Rates

Dear R.G. Hooper:

This reply is to confirm that your message was received by the City Clerk's Office and each member of the City Council. In addition, by copy of this e-mail, we have forwarded your message to the following departments for information, referral, or handling: 1) City Manager, 2) Interim City Attorney, and 3) Public Works.

/s/ Jennifer M. Perrin, Deputy City Clerk

-----Original Message-----

From: RGH [mailto:hoop@softcom.net]
Sent: Monday, April 26, 2004 6:33 PM
To: Larry Hansen; Susan Hitchcock; Keith Land; John Beckman; Emily Howard
Subject: Utility Rates

First of all I cannot attend a council meeting as both my wife & I are disabled.

I want to argue against the utility rate hikes. To begin with, the method of charging for bedrooms is cockeyed. In my immediate block of over a dozen 2 & 3 bedroom homes I know of only 2 homes that have more that Two persons living in them, then with my personal friends, none of them live more than two to a home. Yes we all live on the West side of town, on the other hand, for the past 20 years I have worked for the LUSD & in transporting Students from the East side of town have become aware of many "homes" that have 2 or 3 FAMILIES living in them. No I don't imagine that it is comfortable for them but we are talking about 10-12 or more persons living in these homes, most of them kids under 20 years of age. In the summer I saw water running in the streets as the kids played in the water, and they washed car after car with the water AND soap running in the gutter. With that many people in a home just think of the demands put on the sewers.

The people in my neighborhood all have automatic sprinklers(mine run 5 minutes per cycle at 3 AM) I cannot remember when I last saw someone on my street washing their car and with only one or two

persons per home there is not much of a demand on the sewers.

That is why the present method of charging for Water & sewers is very inequitable.

We cannot help it if our past council members & city leadership got the entire city into this quagmire of debt but when there are families who have child after child , then squeeze in with others who have child after child, so that there may be 15 or 20 people living in a residence (no I wouldn't want to do it) The Water and sewer rates should reflect that by being equitable.

With just my wife & I our City utility bill is over \$125.00 a month now, that's ridiculous. We are also retired and on a fixed income like so many others.

Please find some other method of utility billing that will be fairer to the actual users. R.G. Hooper 1725 W. Vine St. 368-3097

**YOU ARE RECEIVING A FAX****TO:** Susan Blackston**FROM:** EILEEN ST YVES**COMPANY:** City of Lodi**CITY:** LODI**FAX NO.:** 333-6807**FAX NO.:** 209-368-4190**DATE:** 4-26-04**VOICE NO:** 209-368-2111

Susan, This is the letter Mrs. ^{Kathy} sent in response to water/waste-water fees. She wants this letter to be part of the record. I told the Council via E-mail.

Thanks,
Eileen

This FAX contains 2 page(s) including this cover sheet.

Transmitted from Orange Grove Apartments (209-368-2111) Lodi, CA 95240

Roberta M. Kaitz
2811 Castro Valley Blvd.#111
Castro Valley, CA 94546

RECEIVED

2004 APR 26 PM 1:15

CITY CLERK
CITY OF LODI

April 6, 2004

Re: Water and wastewater rate increases

Rental service addresses: 220 W. Turner Road, 1826 S. Hutchins St.,
310 S. Orange Ave, 322-328 S. Orange Ave., Lodi

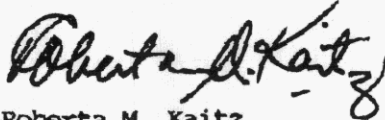
Members of the City Council of Lodi,

After receiving notice of rate increases for water and wastewater, I am writing to you on behalf of the residents of these rental units and as the owner of the units. In most of these units the renters pay these fees directly and in some I pay them for the residents through their rents. Those renters who pay the fees directly should have the right to comment on the proposed increases. Since they apparently do not currently have that right I am writing on their behalf as well.

When I discussed the percentage of increase being proposed with my manager, we were both astounded and dismayed. The percentage increase is far higher than the percentage increase of any rent increases that we give to residents and far higher than the State law guideline that applies to rents. In addition to the huge fee increase you propose, we are faced with increases in workers compensation insurance, property insurance, medical insurance, property taxes, and salaries and maintenance, as well as other utilities. If every one of those gave increases similar to the ones you propose, we would be out of business.

Please take into consideration the ability of these renters to pay increased rates of this magnitude. The last thing people need right now is increases in rents and utilities, the necessities of life. We continue to hear about the lack of affordable housing, and this type of increase in costs only adds to it. I am sure that you have many constituents for whom these increases will be a real hardship. Thank you for your careful consideration of this problem.

Very truly yours,



Roberta M. Kaitz

Jennifer Perrin

From: Jennifer Perrin
Sent: Monday, April 26, 2004 8:16 AM
To: 'eileen'; Larry Hansen
Cc: John Beckman; Emily Howard; Keith Land; Susan Hitchcock; Dixon Flynn; Janet Keeter; Steve Schwabauer; Susan Blackston; Richard Prima
Subject: RE: Water/Wastewater Rates

Dear Eileen St Yves:

This reply is to confirm that your message was received by the City Clerk's Office and each member of the City Council. In addition, by copy of this e-mail, we have forwarded your message to the following departments for information, referral, or handling: 1) City Manager, 2) Interim City Attorney, and 3) Public Works.

/s/ Jennifer M. Perrin, Deputy City Clerk

-----Original Message-----

From: eileen [mailto:emstyves@softcom.net]
Sent: Sunday, April 25, 2004 9:50 PM
To: Larry Hansen
Cc: John Beckman; Emily Howard; Keith Land; Susan Hitchcock
Subject: Water/Wastewater Rates

Good morning Mr. Mayor,

I know the water/wastewater fees are up for discussion at Tuesday evening's special meeting.

I have left a letter for you and the council in the city clerks office. The owners of the properties manage in Lodi, wrote to the council on behalf of their residents.

I understand you are holding to the letter of the law on Prop. 218.
This does not permit the renters who pay the bills to be heard by the council.

I did not think I would see the day in this community, when a renters voice would not be heard Lodi's City Council.

As the President of the SJC Rental Property Association, Tuesday evening, I will be addressing Stockton City Council for an issue that treats renters differently in that city,

The homeowner is almost outnumbered by the renter in the county. San Joaquin County renters make up 44- 49% of the population. This county also has one of the highest (11.5%) unemployment rates in the state of California.

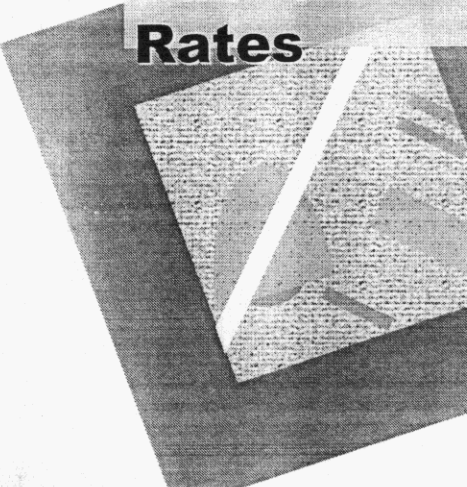
The city of Stockton issue, along with Lodi's fee structure for the water/wastewater, and the proposed increase next year will be open for discussion at the California Apartment Association Executive Board meeting on the 30th of this month. I also serve on the State Executive Board.

Thank you for your time.

Eileen St Yves
President,
San Joaquin County Rental Property Association.
209-368-2111

filed →

April 27, 2004



City of Lodi
Public Hearing on Utility
Rates

**Solid Waste,
Water & Wastewater
Rates**

**City Council
Presentation**
April 27, 2004 Special Meeting

Outline

- Solid Waste Rates Presentation
- Water Rates Presentation
- Wastewater Rates Presentation
- Discount Program
- Public Hearing
- Council Deliberation/Action

Solid Waste

- City Franchise Agreement with Central Valley Waste Services
- Approved by City Council in 2002
- Runs to 2010
- Provides for 1.5% increases in 2003 and 2004; 80% of CPI in subsequent years
- Also provides for additional changes due to changes in laws, regulations, and extraordinary increases in fuel, **landfill** and energy costs

Solid Waste

- Prior landfill rates in effect since 1996
- County opening new cells in landfill
- County increased landfill rates in 2004
- Increased from \$24.41 to \$27.00/Ton
- Pass-through calculation of increase to City customers

Solid Waste

- ▶ Proposed rate increase in Exhibit C
- ▶ Includes 1.5 % cost of living increase plus 1.2% for landfill increase
- ▶ Combined increase: 2.7% (rounded)
- ▶ 38 Gal. cart increases \$0.52; \$19.12 to \$19.64 per month
- ▶ Effective May 2004

Solid Waste

Table C-1 - Solid Waste (Refuse)

	Present Rate Per Month	May-04
1. 38 GALLON REFUSE CART 1X PER WEEK**		
1 Refuse Cart	\$19.12	\$ 19.64
2 Refuse Carts	\$47.79	\$ 49.08
3 Refuse Carts	\$76.46	\$ 78.52
4 Refuse Carts	\$105.13	\$ 107.96
2. 64 GALLON REFUSE CART 1X PER WEEK**		
1 Refuse Cart	\$29.75	\$ 29.52
2 Refuse Carts	\$71.88	\$ 73.82
3 Refuse Carts	\$114.99	\$ 118.09
3. 96 GALLON WASTE CART 1X PER WEEK**		
1 Refuse Cart	\$62.71	\$ 64.40
2 Refuse Carts	\$125.43	\$ 128.81
3 Refuse Carts	\$188.14	\$ 193.21
4. DUPLEX AND MULTI-FAMILY AND MOBILE HOMES		
Monthly rate is reduced from above base rates (\$1.00)		(\$1.00)
5. LOW VOLUME USER 1X PER WEEK		
One (1) - 20 Gallon Low Volume Refuse Cart	\$13.01	\$ 13.36
6. LOW INCOME USER 1X PER WEEK		Delete Rate Category
20 Gallon Refuse Cart	\$8.24	n/a
38 Gallon Refuse Cart	\$10.30	n/a
7. ADDITIONAL 64 GALLON RECYCLING CARTS		
Second and Third Recycling Cart	No Additional Charge	
Fourth and Each Additional Cart	\$10.30	\$ 10.58
8. ADDITIONAL 96 GALLON YARD AND GARDEN CARTS		
Second and Third Yard and Garden Cart	No Additional Charge	
Fourth & Each Additional Yard and Garden Cart	\$10.30	\$ 10.58
9. BACK YARD SERVICE****		
Monthly service charge	\$10.77	\$ 11.06
Qualified Disabled	No Additional Charge	

** Eligible for City Utility Discount Program
(Current 10% discount may be changed)

Water

- Rates last increased for infrastructure replacement
- Two-step increase in January & July 2002
- 3 Br. Rate increased \$7.00 per month;
\$12.45 to \$19.45 per month

Water

- Proposed increase for:
 - Woodbridge Irrigation District Water Purchase contract approved in 2003
 - Cost \$1.2 million per year
 - Allowance for on-going PCE/TCE remediation work, approx. \$800,000/yr.
- Proposed increases Table A
- 3 Br. Rate increases \$6.81 per month;
\$19.45 to \$26.26 per month
- Effective May 2004

Water

Table A: Water Utility

Residential Flat Rate (per month)		Present Rate	May-04
Single Family Unit (one bedroom)		\$13.51	\$18.24
(two bedrooms)		\$16.22	\$21.90
(three bedrooms)		\$19.45	\$26.26
(four bedrooms)		\$23.36	\$31.54
(five bedrooms)		\$28.04	\$37.85
Multiple Family Unit (one bedroom)		\$40.35	\$55.47
(seven bedrooms)		\$11.60	\$15.66
(two bedrooms)		\$13.91	\$18.78
(three bedrooms)		\$16.69	\$22.53
Commercial/Industrial Flat Rate			
(Existing accounts only. New accounts are metered.)			
Metered Rate			
plus monthly base charge			
approx. \$0.70 per 1,000 gallons			
per 100 cu ft			
1/2" meter	\$11.43		approx \$0.91 per 1,000 gallons
1" meter	\$17.14		
1 1/2" meter	\$22.85		
2" meter	\$28.56		
3" meter	\$40.00		
4" meter	\$51.43		
6" meter	\$74.29		
8" meter	\$97.16		
10" meter	N/A		
Construction Water Charges:			
per 100 cu ft	\$0.524		\$0.707

Water

Proposed increase DOES NOT INCLUDE:

- Facilities to utilize WID water, which depends on:
 - Selection of utilization method
 - Cost sharing with potential partners
- "Payback" for past expenses pertaining to PCE/TCE litigation
- Settlement or other major participation in remediation efforts

Wastewater

- Rates last increased for infrastructure replacement
- Two-step increase in January & July 2002
- 3 Br. Rate increased \$7.33 per month;
\$8.90 to \$16.23 per month

Wastewater

- Proposed increase for:
 - State mandated improvements to White Slough Water Pollution Control Facility
 - Debt service for above improvements
 - Increased operations and maintenance costs associated with WSWPCF improvements
- Proposed increases Table B
- 3 Br. Rate increases \$9.11 per month;
\$16.23 to \$25.34 per month (in two steps)
- Effective May 2004 with second step in July 2005

Wastewater

Table B: Wastewater Utility

	Present Rate	May-04	Jul-05
Disposal to Domestic System			
Residential (per month)			
1 Bedroom	\$ 9.73	\$ 12.16	\$ 15.20
2 Bedrooms (basis for 1 Sewage Service Unit) (SSU)	\$ 12.97	\$ 16.21	\$ 20.26
3 Bedrooms	\$ 16.21	\$ 20.27	\$ 25.34
4 Bedrooms	\$ 19.46	\$ 24.33	\$ 30.41
5 Bedrooms	\$ 22.70	\$ 28.38	\$ 35.48
6 Bedrooms	\$ 25.94	\$ 32.43	\$ 40.54
7 Bedrooms	\$ 29.18	\$ 36.48	\$ 45.60
Moderate Strength (annual per SSU)	\$ 155.68	\$ 194.60	\$ 243.25
(Most commercial & industrial unless "high strength")			
High strength user:			
Flow (per MG, annual basis)	\$ 749.09	\$ 936.36	\$ 1,170.45
BOD (per 1,000 lbs., annual basis)	\$ 366.58	\$ 458.23	\$ 572.79
SS (per 1,000 lbs., annual basis)	\$ 299.66	\$ 374.58	\$ 468.23
Grease Interceptor and Septic Holding Tank Waste within City Limits (per 1,000 gal.)	\$ 114.75	\$ 143.44	\$ 179.30
Septic (only) Holding Tank Waste Outside City Limits (per 1,000 gal.)	\$ 243.61	\$ 304.51	\$ 380.64
Disposal to Storm Drain System (per MG)	\$ 120.53	\$ 150.66	\$ 188.33
Disposal to Industrial System)			

Rates adjusted annually per LMC §13.12.20

Note: Charges are total, including infrastructure replacement charge, which will remain the same and increase will be shown in the service charge.

White Slough Water Pollution Control Facility

- ▶ Brief History
- ▶ Project Overview
- ▶ Financing

Brief History

- ▶ January 1999 – West Yost Associates (WYA) retained for planning and regulatory coordination
- ▶ August 1999 to October 2000 – Draft findings/presentations to public advisory committee (6) and City Council (3)
- ▶ February 2000 – 5 year State Discharge Permit approved
- ▶ May 2000 – State Implementation Plan adopted
- ▶ January 2001 - Began alternative outfall investigation/discussions with RWQCB
- ▶ January 2001 - Initiated percolation study of potential disposal sites – results discouraging for total land application
- ▶ September 2001 - Began pre-design of improvements to existing treatment process
- ▶ March 2002 - Feasibility study of membrane bioreactor treatment process concludes operations cost too expensive
- ▶ June 2003 – Pilot test of cloth media filter successful

State Implementation Plan (May 2000)

- ▶ Establishes a Statewide Standard Approach for Permitting Discharges of Toxic Pollutants (CTR Criteria)
- ▶ Greatly Expands the Data Requirements for NPDES Permit Development
- ▶ Triggers Unprecedented Treatment Plant Effluent Standards
- ▶ Establishes a Schedule for Achieving Compliance with New Standards (up to 5 years)

Regulatory Negotiations

- Surface Discharge Application to RWQCB (March 2001)
- Informal Response: Filters required
- Continued Negotiations: Dilution in Bishop Cut

Project Overview

- Phase 1 – 2003 Aeration Improvements, Earthwork
- Phase 2 – 2004 Filters, Disinfection, Completion of Aeration Improvements
- Phase 3 – 2005/6 Discharge Relocation, Wetland

Project Financing

- ▶ Pursued State Revolving Loan Fund
 - Not All Costs Eligible
 - Low Cost Financing
 - Program Suspended
- ▶ Used CSCDA Pool for \$5.0 million for Phase 1

COP Financing

- ▶ Used for last expansion and refinanced in 1991
- ▶ On large issue, rates can be more competitive
- ▶ 20-Year Financing
- ▶ City obtaining rating, assembling issuance team, etc.
- ▶ Details in next presentation

Other Rate Issues

- ▶ Infrastructure Replacement charge will remain the same, total increase will be shown in service charge
- ▶ Proposal on Water/Wastewater includes reduction in General Fund in-lieu transfer per previous Council direction
- ▶ City followed majority protest procedure under Proposition 218
- ▶ Many comments concerning bedroom rate, past PCE/TCE actions

Discount Program

- ▶ Present ordinance provides for 10% discount for residential customers with SSI/SSP eligibility
- ▶ Other criteria for electric discount programs
- ▶ Proposed ordinance would provide for same eligibility as electric programs
- ▶ Actual discount to be set by Resolution

Discount Program

- Currently:
 - about 1,300 customers on electric discount program
 - 900 receiving solid waste discount
 - 300 receiving water/wastewater discount

Discount Program

- Potential:
 - Solid Waste – 30% would be significant discount and bring into line with other rates
 - Water/Wastewater – 20% would significantly offset rate increase yet minimize impact of additional numbers
 - All – 5% Senior Fixed Income Program – same as electric program

Other Discount Programs

Discount Programs as of Feb. 2004

	Discounts Senior	Low Income	Water	Sewer
S.J. County				
Country Club SD	No	No		
Escalon	Yes	No	None	-\$1.00
Lathrop	No	Yes	20% off base charge only	-10%
Linden CWD	No	No		
Lockeford CSD	No	No		
Manteca	No	No		
Ripon	Yes	-\$3.00	None	
Stockton	No	No		
Tracy	Yes	No	base charge	-\$3.00
Woodbridge SD	No	No		
Other				
Davis	No	No		
Madera	No	No		
Merced	No	No		
Roseville	Must be 65+ & low income		-25%	-25%
Turlock	No	No		
Vacaville	Yes	No	-15%	None
Woodland	No	Yes	\$5 off total utility bill	
Yuba City	No	No		

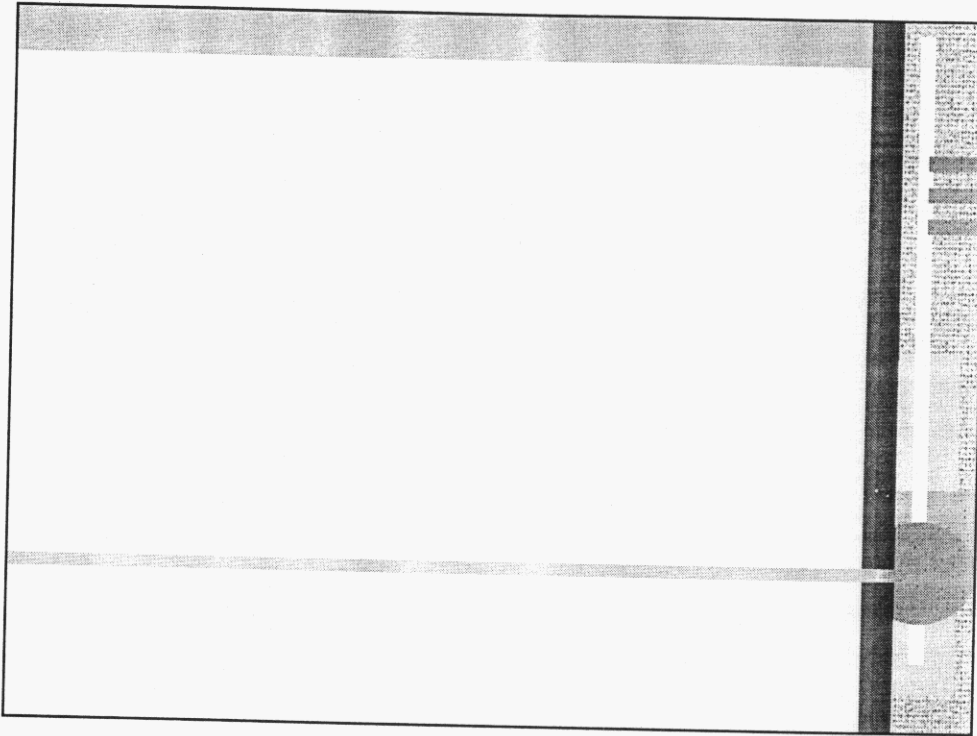
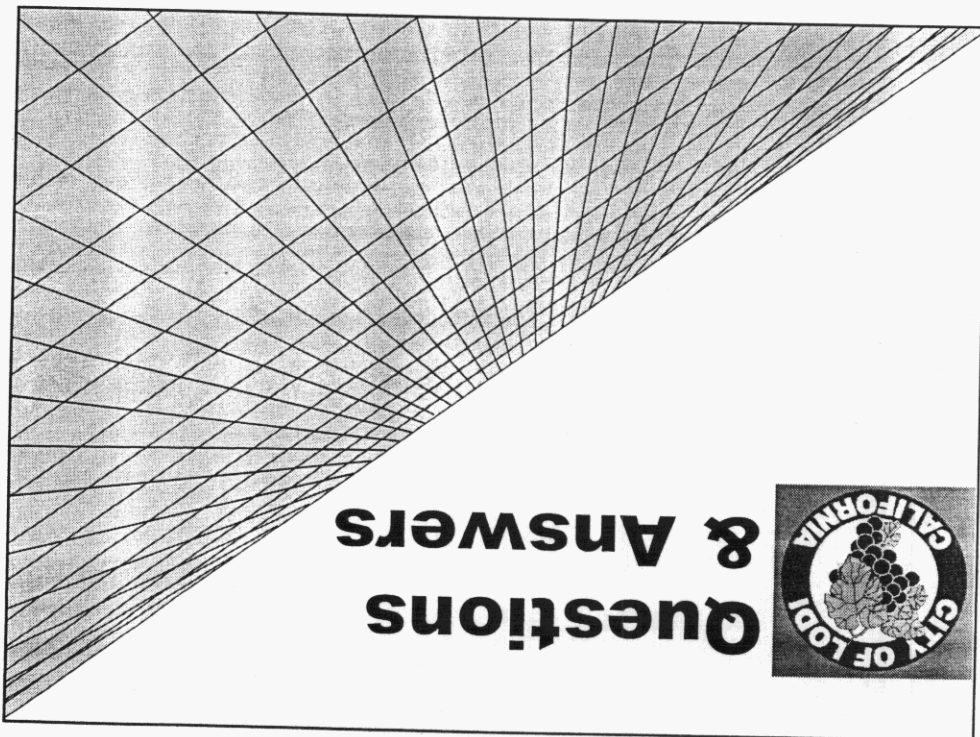
Other Agency Rates (Water)

Water Rates as of April 2004

City	Base Charge	Water Charge	Total for typical residence	Comments
Escalon				
Metered	\$11.29 /mo.	\$18.55 /1000 gal. \$0.8122 /100 cu. ft.	\$29.82 /mo.	\$0.9004/1,000 gals. for 50,000-80,000 gal. greater than 80,000 gal. \$0.0904/1000 gal. To be evaluated in 2005.
Lathrop				
Metered	\$13.90 /mo.	\$16.50 /1000 gal. \$1.234 /100 cu. ft.	\$30.40 /mo.	Rates to increase 7/05 - 12%, 7/06 - 9%, 7/07 - 6%.
Manteca				
Metered	\$13.70 /mo.	\$0.65 /100 cu. ft.	\$29.10 /mo.	Water charge is \$0.65/100 cu. ft. for amount over 2,000 cu. ft. User tax of \$2.30 added to all accounts. 1/05 base \$16.18 block \$0.76.
Ripon				
Flat Rate	\$18.50 /mo.	n/a	\$18.50 /mo.	Lot size up to 10,000 S.F. Rates evaluated each January.
Metered	\$14.24 /mo.	\$1.000 /100 cu. ft.	\$20.20 /mo.	Base charge includes first 1400 cu. ft.
Stockton (City)				
Metered	\$14.20 /mo.	\$0.660 /100 cu. ft.	\$30.28 /mo.	\$0.59/100 cu. ft. for amount over 30,000 cu. ft. plus 8% user tax. Rates subject to increase during summer 2004.
Tracy				
Metered	\$9.85 /mo.	\$0.65 /100 cu. ft.	\$27.61 /mo.	Water charge increases to \$1.20 over 1,200 winter/1,800 summer cu. ft. \$1.40 over 1,500-2,900 cu. ft. \$1.50 over 19,000-28,700 cu. ft.
Average				
Flat Rate	NA		NA	
Metered	\$12.86 /mo.	\$0.94 /100 cu. ft.	\$28.26 /mo.	rates per 1000 gal. adjusted to 100 cu. ft.
Local				
Flat Rate	\$19.45 /mo.	n/a	\$19.45 /mo.	ranges from \$13.51 for 1 bedroom to \$40.35 for 7 br's.
Metered	\$11.43 /mo.	\$0.524 /100 cu. ft.	\$21.94 /mo.	Base charge does not include any water allowance.

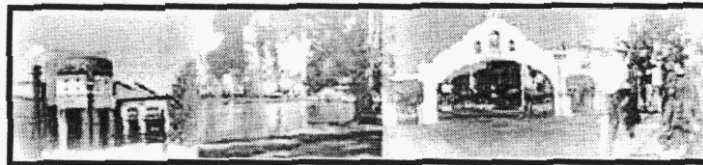
Typical Residence Criteria: Units (agency affected)
 Water User: 15,000 gallons/month (2,000 cu. ft.)
 Percol Area: 5,000 square feet (Manteca, Merced, Ripon, Roseville, Woodland)
 Meter Size: 1/2" size of service pipe is typically 1" minimum; meter is usually smaller
 Rooms: 5 number (Turlock)
 Bedrooms: 3 number (Local)
 User tax added

Ripon, Merced, Woodland, and Roseville meter commercial and have flat rates for residential customers. Roseville is installing meters at all connections and will be metering all customers in the future.



Presentation to:

Lodi City Council



on

White Slough Water Pollution Control Facility and Related Financing

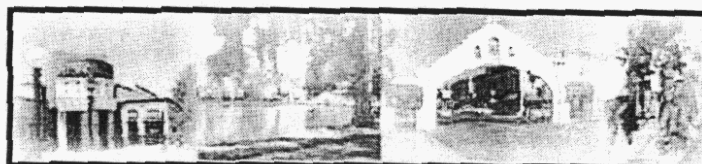
April 27, 2004

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 - Summary of Financing
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 - Projected Fund Balances
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 - Summary of Rate Covenants
 - Summary of Rate Covenant Requirements





Wastewater System Revenue Certificates of Participation, 2004 Series A

Summary of Financing



Overview of 2004 COPs

Proceeds	\$25 million
Par Amount⁽¹⁾	\$27 million
Purpose	Phase II of White Slough
Security	System Net Revenues of Wastewater Enterprise
Structure⁽²⁾	<ul style="list-style-type: none"> • 20-year fixed rate COP financing with level debt service • Lessee = City of Lodi • Lessor = Lodi Public Improvements Corporation
Call Provision	Optional redemption beginning 10/1/14 @ 100%
Reserve Fund	TBD - Surety or bond-funded
Assumed Rate	4.68%
Underwriter	First Albany Capital
Bond Counsel	Orrick, Herrington & Sutcliffe

(1) Assuming bond-funded reserve fund.

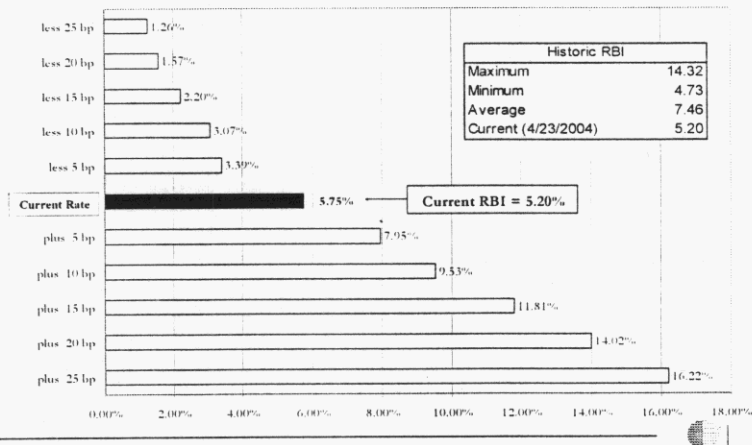
(2) COP Structure = An arrangement in which investors buy certificates that entitle them to receive a participation, or share, in the lease payments from a particular project or enterprise.

Market Update



- Long term tax-exempt rates have risen in the last month but remain near historical lows.

Percentage of Time RBI has been lower than Current Levels

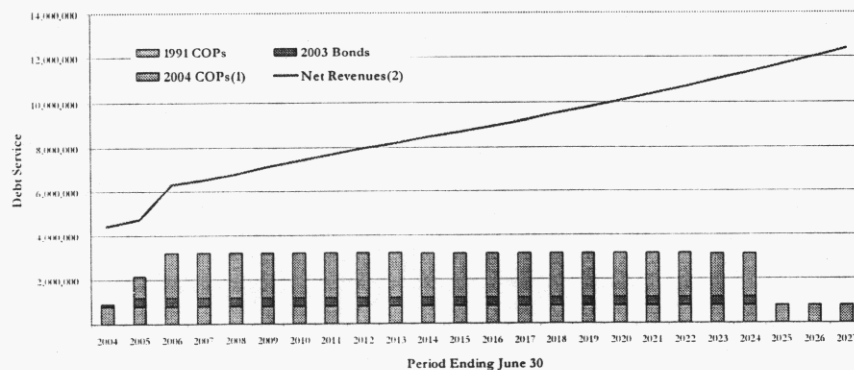


Projected Debt Service Requirements



- Projected debt service requirements are approximately \$3.1 million through FY 2024 with the 2004 COPs.

Summary of Projected Debt Service Requirements



(1) Net of debt service reserve fund earnings.
 (2) Inflated at 4% after FY 2012.

Summary of Debt Service Reserve Fund



- Based on insurance bids, the DSRF may be funded with a surety or from bond proceeds.

Summary of DSRF Funding Alternatives		
	Surety	Bond-Funded
Par Amount of COP	\$25,040,000	\$27,085,000
Negative Arbitrage from CF	(\$295,785)	(\$295,785)
Cost of Surety	(\$58,960)	-
Interest Expense	-	(\$3,105,545)
Interest Earnings	-	\$3,401,330
Present Value Net Benefit (Cost)	(\$354,745)	-

Summary of Additional Bonds Test



- While the FY 03 actuals and FY 04 budget demonstrate sufficient revenues for the rate covenant, a rate increase will be necessary for the additional bonds test.
- Proposed rate increases are currently expected to generate sufficient revenues to meet the additional bonds test for the 2006 financing.

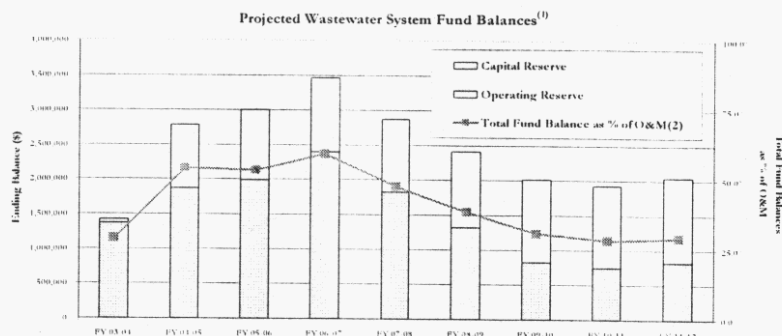
	Actual FY 02/03	Budgeted FY 05/06
Gross Revenues (a)	7,176,493	11,139,056
Operating Expenses (b)	(5,941,713)	(5,967,443)
System Net Revenues (c)	1,234,779	6,331,612
Less: Construction Fees (d)	(7,191,287)	(1,140,287)
Adjusted System Net Revenues (e)	1,840,492	5,190,815
Total Max Annual Payable Debt (f)	3,314,160	4,739,284
P91 Additional Bonds Test for 2004 COPs		
System Net Revenues (c)	1,234,779	6,331,612
Plus: Proposed Rate Increases (g)	1,504,724	-
Total Net Revenues (c + ART) (h)	4,739,503	6,331,612
Less: Construction Fees (d)	(7,191,287)	(1,140,287)
Total Adjusted Net Revenues (c + ART) (i)	3,345,216	5,190,815
Net Revenues (j/l) (LBOs)	1.43x	1.34x
Adjusted Net Revenues (k/l) (LBOs)	1.01x	1.09x
2003 Additional Bonds Test for 2004 COPs		
System Net Revenues less GE Transfer (h)	2,738,132	5,493,921
Plus: Proposed Rate Increases (g)	1,504,724	-
Total Net Revenues (c + ART) (m)	4,242,856	5,493,921
Net Revenues (m/l) (LBOs)	1.28x	1.16x

(f) Max annual payable debt after 2004 and 2006 customers in FY 08.

Projected Fund Balances



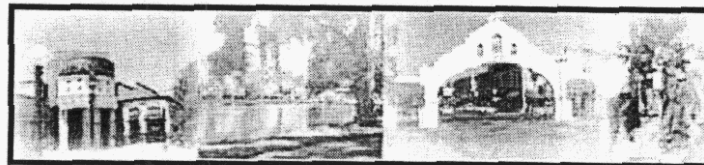
- The utility is currently targeting an operating reserve equal to 15% of annual expenditures and a capital reserve equal to 50% of the 10-year average annual cash-funded capital costs.
- Assuming projected rate increases, total fund balances average \$2.162 million or 42.3% of projected average annual expenses through FY 11-12.



Next Steps



- | | |
|---|-------------|
| <input checked="" type="checkbox"/> Council Shirt-sleeve Meeting: | March 30 |
| <input checked="" type="checkbox"/> Rating Agency Meetings: | April 22 |
| ➤ Final Council Action on Bond Financing: | April 27 |
| ➤ Receipt of Rating Indications: | May 4 |
| ➤ Pre-Marketing Period: | May 5 - 10 |
| ➤ Pricing of 2004 COPs: | May 11 - 12 |
| ➤ Closing of 2004 COPs: | May 25 - 26 |



Appendix

Summary of Rate Covenants



- The proposed financing is designed to update Lodi's rate covenants over time to the 2003 covenants. The final change will require the refunding of the 1991 COPs when economic.

➤ Rate Covenant:

1. Net revenues coverage = 1.10x debt service and;
2. Adjusted net revenues coverage = 1.00x debt service.

➤ Additional Bonds Test:

1. Net revenues coverage = 1.10x Max Annual Debt Service (MADS) and;
2. Adjusted net revenues coverage = 1.00x MADS.

- Adjusted Net Revenues = Net revenues *less fees charged to customers for initial connection to the sewer system.*

➤ Rate Covenant:

1. System revenues coverage = 1.00x O&M and debt service and;
2. Net revenues coverage = 1.10x debt service.

➤ Additional Bonds Test:

1. Net revenues coverage = 1.10x Max Annual Debt Service (MADS).

- Net Revenues = System revenues less Operations and Maintenance Costs and less General Fund transfer⁽¹⁾.

(1) Subject to GAAP



Summary of Rate Covenant Requirements



	Actual FY 02-03	Budgeted FY 03-04	Budget FY 04-05	Projected FY 05-06	Projected FY 06-07	Projected FY 07-08
Gross Revenues (b)	7,176,493	6,649,538	9,115,453	11,139,096	11,496,853	11,922,728
Operating Expenses (d)	3,931,114	3,799,672	3,331,472	3,807,444	3,914,413	4,124,760
System Net Revenues (c)	3,244,779	2,849,866	5,783,981	7,331,652	7,582,440	7,797,968
Local Government Fees (e)	1,993,397	1,993,397	1,993,397	1,993,397	1,993,397	1,993,397
Capital System Net Revenues (f)	1,840,492	1,840,492	3,790,584	5,338,255	5,589,043	5,804,571
Plant Debt Obligations						
2003 C.O.P.	808,488	807,055	804,796	806,530	807,063	801,633
2003 Bonds		88,888	383,148	379,448	380,078	381,848
2004 C.O.P.			975,015	2,029,909	2,027,084	2,024,434
2004 Bonds					1,093,302	1,331,985
Total Plant Debt (g)	808,488	895,943	2,162,960	3,215,887	4,310,146	4,543,920
2003 C.O.P. Coverage/Rate Covenant						
Net Revenues (c/f) (L10%)	4.00%	4.76%	2.19%	1.97%	1.51%	3.49%
Adjusted Net Revenues (c/f) (L10%)	2.28%	4.09%	1.66%	1.61%	1.24%	1.23%
2003 Bonds, 2004 C.O.P. Coverage/Rate Covenant						
System Net Revenues (c)	3,244,779	2,849,866	5,783,981	7,331,652	7,582,440	7,797,968
Local Government Fees (e)	1,993,397	1,993,397	1,993,397	1,993,397	1,993,397	1,993,397
Gross Revenues (a/h) (L10%)	2,748,132	2,853,467	3,971,096	5,493,921	5,636,421	5,779,769
Net Revenues (h/f) (L10%)	3.39%	4.01%	1.84%	1.71%	1.36%	1.29%

Existing Treatment Facilities



filed 4-27-04
by citizen

[illegible]

**CITY CLERK'S CERTIFICATE
RE: WRITTEN PROTESTS**

**PROPOSED INCREASES TO MONTHLY WATER, SEWER AND REFUSE
RATES AND CHARGES**

I, SUSAN J. BLACKSTON, City Clerk of the City of Lodi hereby certify:
City Clerk staff have personally received and assembled all written protests
returned by mail or delivered in person.

At the conclusion of the public hearing on April 27, 2004, I tabulated the
written protests and certify the result of that tabulation to be as follows:

TOTAL NUMBER OF PROPERTIES: **18,387**
on which these rates and charges are
imposed as shown on the last equalized
assessment roll of San Joaquin County

TOTAL NUMBER OF WRITTEN PROTESTS RECEIVED: **734**
to the proposed increases to monthly water,
sewer and refuse rates and charges

I make this certification on April 27, 2004.



SUSAN J. BLACKSTON
CITY CLERK